			C	ITY OF SIDNEY						
			ESTIMAT	ED REVENUE 2022						
	2019-		2020-		2021-		2022			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
4000 OFNEDAL	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
1000 GENERAL										
310000 - TAXES										
311010 Real Property Taxes	\$895,903	\$1,040,652	\$944,142	\$919,276	\$1,242,727	\$1,228,207		\$1,045,972	-\$182,235	
311020 Personal Property Taxes	\$21,266	\$150	\$14,272	\$20,000	\$21,903	\$20,000		\$25,000	\$5,000	
311030 Motor Vehicle Taxes	Ψ2.,200	\$10,500	ψ···)=-=	\$0	\$2,043	\$0		\$5,000	\$5,000	
312000 Penalty & Interest on Deliquent Taxes	\$4,426	\$19,000	\$5,875	\$5,000	\$2,899	\$5,000		\$5,000	\$0	
315101 TBID Tax									\$0	
Account Total	\$921,595	\$1,070,302	\$964,288	\$944,276	\$1,269,573	\$1,253,207	\$0	\$1,080,972	-\$172,235	\$0
320000- LICENSES AND PERMITS		_				-				
320000- LICENSES AND PERMITS 322010 Alcoholic Beverage Lic & Permits	\$12,196	\$10,000	\$9,400	\$12,000	\$11,100	\$12,000		\$12,000	\$0	
322020 Gen Bus/Prof/Occupational	\$5,197	\$5,000	\$1,990	\$5,000	\$2,160	\$5,000		\$5,000	\$0	
323010 Building & Related Permits-City	\$32,810	\$65,000	\$32,458	\$50,000	\$65,436	\$50,000		\$65,000	\$15,000	
323011 Building & Related Permits-County			· · ·		\$56,087	\$15,000		\$60,000	\$45,000	
323030 Animal Licenses	\$1,012	\$1,600	\$936	\$1,600	\$760	\$1,600		\$1,600	\$0	
323050 Other Miscellaneous Permits		\$500		\$500		\$500		\$500	\$0	
323080 Bicycle Licenses	\$8	\$6	\$10	\$6	A405 540	\$6	•	\$6	\$0	
Account Total	\$51,223	\$82,106	\$44,794	\$69,106	\$135,543	\$84,106	\$0	\$144,106	\$60,000	\$0
330000- INTERGOVERNMENTAL REVENUES		_				-				
331024 Dept of Justic-Fed Grant		-		-		-			\$0	
333040 Payment in Lieu of Taxes	\$14	\$3,000	\$1,363	\$50	\$149	\$50		\$50	\$0	
334000 State Grants			· · ·		· ·			·	\$0	
335030 Motor Vehicle Tax- Ad Valorem									\$0	
335110 Live Card Game Table Permit	\$450	\$1,500	\$450	\$1,500		\$1,500		\$1,500	\$0	
335120 Gambling Machine Permits	\$19,725	\$30,725	\$22,950	\$25,000	\$19,925	\$25,000		\$25,000	\$0	
337000 Local Grants 335230 State Entitlement Share	\$2,669 \$866,394	\$866,394	\$895,544	\$866,394	\$911,574	\$900,000		\$939,187	\$0 \$39,187	
338000 Richland County Allocation	\$7,877	\$25,000	\$8,134	\$25,000	Ф911,574	\$25,000		\$25,000	\$39,167	
Account Total	\$897,129	\$926,619	\$928,440	\$917,944	\$931,648	\$951,550	\$0	\$990,737	\$39,187	\$0
	,	7123,111	4020,000	40.1,011	7001,010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**	4000,100	700,100	
340000- CHARGES FOR SERVICE										
341000 General Government- Board of Adj.	\$2,500	\$1,500	\$2,600	\$2,500	\$1,000	\$2,500		\$2,500	\$0	
341010 General Government-Miscellaneous	\$2,610	\$5,000	\$701	\$5,000	\$755	\$5,000		\$1,000	-\$4,000	
341011 Administration Fees	\$706	\$1,500	\$630	\$1,500	\$1,133	\$1,500		\$1,500	\$0	
342020 Special Fire Protections 343011 Road & Street Repair		\$0		\$0		\$0		\$0	\$0 \$0	
344036 Subdivision Review	\$5,119	\$8,000	\$4,350	\$5,000	\$2,350	\$5,000		\$5,000	\$0	
346030 Swimming Pool-Pass Fee	\$31,882	\$40,000	\$43,827	\$35,000	\$30,604	\$45,000		\$45,000	\$0	
346031 Swimming Pool-Daily Users Fee	, , , , , , , , , , , , , , , , , , , 	,	, ,,,	, , , , , , , ,	\$10,345	, ,,,,,		, ,,,,,,	\$0	
346050 Charges for use of Pavilion in Veteran's Park	\$25	\$100	\$50	\$100	\$25	\$100		\$100	\$0	
Account Total	\$42,843	\$56,100	\$52,157	\$49,100	\$46,212	\$59,100	\$0	\$55,100	-\$4,000	\$0
		_								
350000- FINES & FORTEITURES	\$173,529	\$240,000	\$147,106	\$240,000	\$172,561	\$240,000		\$175,000	-\$65,000	
351030 Court Fines & Forfeitures Account Total	\$173,529 \$173,529	\$240,000 \$240,000	\$147,106 \$147,106	\$240,000 \$240,000	\$172,561	\$240,000 \$240,000	\$0	\$175,000 \$175,000	-\$65,000	\$0
Account Iotal	\$173,329	Ψ240,000	Ψ141,100	Ψ 240,000	\$172,501	Ψ240,000	\$ 0	φ175,000	-\$05,000	ΨU
360000- MISCELLANEOUS REVENUE						-				
361000 Rents/Leases									\$0	
361100 Dividends	\$186	\$150		\$150		\$150		\$150	\$0	
362000 Other Miscellaneous Revenue	\$22,731	\$1,500	\$7,768	\$25,000	\$21,471	\$25,000		\$25,000	\$0	
365000 Contributions		\$5,000		\$5,000		\$5,000		\$5,000	\$0	

					C	ITY OF SIDNEY						
					ESTIMA	TED REVENUE 202						
			2019-		2020			1-22	202			
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
205040	D: 4 0'' 0 D	,	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	Private Gifts & Bequests K-9 Donations		\$72 \$5,415	\$500 \$5,500	\$2,666	\$500 \$5,500		\$500 \$5,500		\$500 \$5,500		
	Playground Donations		\$2,496	\$5,500 \$3,500	\$1,829 \$17,983	\$5,500 \$3,500	\$22,050 \$4,300	\$5,500 \$15,000		\$5,500 \$15,000	\$0 \$0	
365050	Parks Program Donations		\$14,250	\$10,000	\$2,097	\$15,000	\$2,050	\$15,000		\$25,000	\$10,000	
	Sale of Junk or Salvage		\$200	\$2,500	\$14,185	\$7,500	\$8,550	\$15,000		\$15,000	\$0	
	- Care of Carrie of Carriago	Account Total	\$45,350	\$28,650	\$46,529	\$62,150	\$58,420	\$81,150	\$0	\$91,150	\$10,000	
	370000- INVESTMENT EAR	NINGS										
	Investment Earnings		\$50,000	\$50,000	\$2,442	\$33,000	\$3,400	\$3,400		\$3,400	\$0	
372010	Oil Royalties		ATT	ATA AAA	A 2 //2	***		A		A	\$0	
		Account Total	\$50,000	\$50,000	\$2,442	\$33,000	\$3,400	\$3,400	\$0	\$3,400	\$0	\$0
	 380000- OTHER FINANCING S	OURCES		-								
	Sale of General Fixed Assets	CONOLO		-		\$9,000		\$9,000		\$9,000	\$0	
	Interfund Operating Transfer					ψ5,500		ψ0,000		ψ0,000	ΨΟ	\$0
	Other Financing										\$0	
	<u> </u>	Account Total	\$0	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	
		FUND TOTAL	\$2,181,669	\$2,453,777	\$2,185,756	\$2,324,576	\$2,617,358	\$2,681,513	\$0	\$2,549,465	-\$132,048	\$0
	2060 PLAYGROUND & F	PARKS										
	360000- MISCELLANEOUS R	EVENUE										
365010	Contributions & Donations										\$0	
	,	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				_								
07/0/0	370000- INVESTMENT EAR	NINGS	04.000	# 4.000	0700	#750		# 405		0405		
3/1010	Investment Earnings	Account Total	\$1,200 \$1,200	\$1,200 \$1,200	\$728 \$728	\$750 \$750	\$125 \$125	\$125 \$125	0.0	\$125 \$125	\$0 \$0	
		Account Total	\$1,200	\$1,200	\$120	\$150	\$125	\$120	\$0	\$120	φu	φU
3	380000- OTHER FINANCING S	OURCES		-								
	Interfund Operating Transfer											\$0
	3	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		FUND TOTAL	\$1,200	\$1,200	\$728	\$750	\$125	\$125	\$0	\$125	\$0	\$0
20	061 BALLPARKS & BALL	FIELDS										
	360000- MISCELLANEOUS R	EVENUE										
365010	Contributions & Donations										\$0	
		Account Total	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				_								
	370000- INVESTMENT EAR	NINGS			A 1 = 2					.		
371010	Investment Earnings	Account Tatal	ė o	\$500	\$150 \$450	\$300	\$195	\$195	**	\$195		
	1	Account Total	\$0	\$500	\$150	\$300	\$195	\$195	\$0	\$195	\$0	\$0
	 	OURCES		-			-					
	Interfund Operating Transfer	CONOLO										\$0
223003	The second of th	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
						The second second		•				
		FUND TOTAL	\$0	\$500	\$150	\$300	\$195	\$195	\$0	\$195	\$0	\$0

			С	ITY OF SIDNEY						
				ED REVENUE 2022						
	2019-		2020-		2021-		2022			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
2062 TENNIS COURTS		_								
200000 MICOSI I ANISOLIO DEVISNUE		-								
360000- MISCELLANEOUS REVENUE		-							\$0	
365010 Contributions & Donations Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
Account rotal	φυ	ΨU	φυ	φυ	Ψ	φυ	φυ	φυ	φυ	Ψυ
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$8,500	\$500	\$400	\$750	\$125	\$125		\$125	\$0	
Account Total	\$8,500	\$500	\$400	\$750	\$125	\$125	\$0	\$125	\$0	\$0
380000- OTHER FINANCING SOURCES	Φο 500	00.500	40.500	00.500	Φ0.500	#0.500		00.500	(000)	40
383000 Interfund Operating Transfer	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$0	\$8,500	(O&G)	\$0
Account Total	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	φu	\$8,500		\$0
FUND TOTAL	\$17,000	\$9,000	\$8,900	\$9,250	¢o coe	\$8,625	\$0	¢0 625	\$0	\$0
FOND TOTAL	\$17,000	\$9,000	\$0,900	\$9,250	\$8,625	\$0,023	φu	\$8,625	\$ 0	φu
2002 PIKE BATH		-								
2063 BIKE PATH		-								
360000- MISCELLANEOUS REVENUE		-								
365010 Contributions & Donations		-							\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
Account Total	Ψ	40	•	Ψ	Ψ	Ψ	ΨΟ	Ψ	Ψ0	Ψ
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$1,200	\$1,200	\$400	\$750	\$150	\$150		\$150	\$0	
Account Total	\$1,200	\$1,200	\$400	\$750	\$150	\$150	\$0	\$150	\$0	\$0
380000- OTHER FINANCING SOURCES						¢го 000		# 20,000	(000)	¢20,000
383000 Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$0	\$0	\$50,000 \$50,000	\$0	\$20,000 \$20,000	(O&G)	-\$30,000 -\$30,000
Account rotal	ΨΟ	Ψ O	Ψ	ΨΟ	Ψ	ψ50,000	Ψ	Ψ20,000		-\$30,000
FUND TOTAL	\$1,200	\$1,200	\$400	\$750	\$150	\$50,150	\$0	\$20,150	\$0	-\$30,000
I SILD TOTAL	Ψ1,200	Ψ1,200	Ψ+00	Ψίου	Ψ100	ψου, 1ου	ΨΟ	Ψ20,100	Ψ0	ψ00,000
2101 TBID		-								
2101 1515		-								
310000- TAXES		-								
315101 TBID Tax	\$53,967	\$200,000	\$63,950	\$75,000	\$77,574	\$75,000		\$150,000	\$75,000	
Account Total	\$53,967	\$200,000	\$63,950	\$75,000	\$77,574	\$75,000	\$0	\$150,000	\$75,000	\$0
FUND TOTAL	\$53,967	\$200,000	\$63,950	\$75,000	\$77,574	\$75,000	\$0	\$150,000	\$75,000	\$0
2170 AIRPORT										
310000- TAXES		The state of the s								
311010 Real Property Taxes	\$18,248	\$21,441	\$30,871	\$32,445	\$6,284	\$2,658		\$36,122		
311020 Personal Property Taxes	\$438		\$500		\$47				\$0	
312000 Penalty & Interest on Delinquent Taxes	640.000	\$20	\$28	\$20	\$47	\$20	**	\$20		
Account Total	\$18,686	\$21,461	\$31,399	\$32,465	\$6,378	\$2,678	\$0	\$36,142	\$33,464	\$0
330000- INTERGOVERNMENTAL REVENUES		-								
333040 Payment in the Liew of Taxes	\$0	-	\$48		\$3				\$0	
335230 State Entitlement Share	\$0	\$0	\$0	\$0	φο	\$0		\$0		
Account Total	\$0	\$0	\$48	\$0	\$3	\$0	\$0	\$0		

						TY OF SIDNEY						
						ED REVENUE 2022						
			2019-2		2020-2		2021-2		2022-			
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	2700	000- INVESTMENT EARNINGS		_		_		-				
271010		ment Earnings	\$1,000	\$1,000		\$1,000	\$250	\$250		\$250	\$0	
37 1010	liivesi	Account Total	\$1,000 \$1,000	\$1,000	\$0	\$1,000	\$250 \$250	\$250 \$250	\$0	\$250 \$250	\$0 \$0	\$0
	I	Account rotal	ψ1,000	Ψ1,000	ΨŪ	Ψ1,000	Ψ230	ΨΣΟ	Ψ	Ψ230	ΨΟ	ΨΟ
	380000	- OTHER FINANCING SOURCES		_		-		-				
		nd Operating Transfer										\$0
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	\$19,686	\$22,461	\$31,447	\$33,465	\$6,631	\$2,928	\$0	\$36,392	\$33,464	\$0
2	190 C	OMPREHENSIVE LIABILITY										
								_				
	ļ.	310000- TAXES				_		_				
311010	Real F	Property Taxes	\$26,165	\$29,482	\$61,256	\$66,512	\$66,751	\$63,797		\$56,539	-\$7,258	
311020	Person	nal Property Taxes	\$602		\$1,023		\$1,138				\$0	
		Vehicle Taxes									\$0	
312000	Penalt	y & Interest on Delinquent Taxes		\$50	\$57	\$50	\$136	\$50		\$50	\$0	
		Account Total	\$26,768	\$29,532	\$62,336	\$66,562	\$68,024	\$63,847	\$0	\$56,589	-\$7,258	\$0
				_		_		_				
		INTGOVERNMENTAL REVENUES	0.4	_	0.7	_	Φ.Ε.	-			.	
		ent in Lieu of Taxes Entitlement Share	\$1		\$97	_	\$5				\$0	
335230	State	Account Total	\$0 \$1	\$0	\$0 \$97	\$0	\$5	\$0	\$0	\$0	\$0 \$0	\$0
	1	Account Total	ΨI	φυ	491	ΨU	φυ	ΨU	φυ	ΨU	\$ 0	ΦU
	3700	000- INVESTMENT EARNINGS		_		-		-				
371010		ment Earnings	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250		\$250	\$0	
		Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$0	\$0
		- OTHER FINANCING SOURCES										
383000	Interfu	nd Operating Transfer										\$0
		Account Total	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	\$27,768	\$30,532	\$62,433	\$67,562	\$68,279	\$64,097	\$0	\$56,839	-\$7,258	\$0
				_				_				
		2220 LIBRARY LEVY										
		310000- TAXES										
		Property Taxes	\$82,523	\$96,486	\$123,497	\$127,617	\$20,078	\$5,316		\$198,934	-\$20,078	
		nal Property Taxes	\$1,972	_	\$1,970	_	\$95	_			-\$95	
		Vehicle Taxes		ф 7 г	C400	Ф7 Г	\$400	ф 7 г		Ф 7.5	\$0	
312000	Penait	y & Interest on Delinquent Taxes Account Total	\$84,495	\$75 \$96,561	\$109 \$125,577	\$75 \$127,692	\$182 \$20,354	\$75 \$5,391	\$0	\$75 \$199,009	-\$182 -\$20,354	\$0
	I	Account Total	Ф04,43 3	\$90,501	\$125,577	\$127,092	Ψ20,334	φ 3,391	φu	\$199,009	- - \$20,354	φU
330	000- IN	ITERGOVERNMENTAL REVENUES				-		-				
333040	Pavme	ent in Lieu of Taxes	\$1		\$188	_	\$11	-			\$0	
		Entitlement Share	\$0	\$0	\$0	\$0	Ψ.1	\$0		\$0		
		Account Total	\$1	\$0	\$188	\$0	\$11	\$0	\$0	\$0	\$0	
		00- INVESTMENT EARNINGS										
371010	Invest	ment Earnings	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250		\$250		
		Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$0	\$0

			С	ITY OF SIDNEY						
			ESTIMAT	ED REVENUE 202						
	2019-		2020-	21	2021		2022			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$0		\$0							\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$85,495	\$97,561	\$125,577	\$128,692	\$20,615	\$5,641	\$0	\$199,259	-\$20,354	\$0
2260 STORM DISASTER										
310000- TAXES										
311010 Real Property Taxes	\$4,637	\$5,360	\$5,429	\$5,408	\$5,543	\$5,235		\$5,235	\$0	
311020 Personal Property Tax	\$110		\$84		\$95				\$0	
312000 Penalty & Interest on Delinquent Taxes			\$5		\$11				\$0	
Account Total	\$4,746	\$5,360	\$5,518	\$5,408	\$5,649	\$5,235	\$0	\$5,235	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES					04				*	
333040 Payment in Lieu of Taxes 335230 State Entitlement Share	\$0 \$0	<u> </u>	\$8 \$0	ф О	\$1	<u></u>		<u></u>	\$0	
Account Total	\$0	\$0 \$0	\$0 \$8	\$0 \$0	\$1	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0
Account Total	φU	ΨU	фо	ΨU	ΨI	ΨU	ΨU	φυ	φU	φυ
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$500	\$500	\$300	\$500	\$250	\$250		\$250	\$0	
Account Total	\$500	\$500	\$300	\$500	\$250	\$250	\$0	\$250	\$0	\$0
		****	•	1111	,	12.1	,	,		*-
FUND TOTAL	\$5,246	\$5,860	\$5,826	\$5,908	\$5,899	\$5,485	\$0	\$5,485	\$0	\$0
101101712	Ψ0,2-10	ψο,οσο	\$0,020	ψο,οοο	40,000	ψ0,100	40	40, 100	Ų.	Ψ
2350 LOCAL GOVT STUDY COMMISSION										
2330 LOCAL GOVT STODT COMMISSION		-								
310000- TAXES		-								
311010 Real Property Taxes	\$0	-	\$0						\$0	
311020 Personal Property Tax	\$0	-	\$0						\$0	
312000 Penalty & Interest on Delinquent Taxes	ΨΟ		ΨΟ						\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	**		•				1			**
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$0	\$0	\$0	\$0		\$0		\$0		\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2370 P.E.R.S- EMPLOYER CONTRIBUTION										
310000- TAXES										
311010 Real Property Taxes	\$71,193	\$83,085	\$115,869	\$121,128	\$149,184	\$146,203		\$201,551	\$55,348	
311020 Personal Property Taxes	\$1,698		\$1,868		\$2,607				\$0	
312000 Penalty & Interest on Delinquent Taxes		\$50	\$103	\$50	\$268	\$50		\$50	\$0	
Account Total	\$72,891	\$83,135	\$117,841	\$121,178	\$152,059	\$146,253	\$0	\$201,601	\$55,348	\$0
330000- INTERGOVERNMENTAL REVENUES			*::							
333040 Payment in Lieu of Taxes	\$1		\$178		\$12				\$0	
335230 State Entitlement Share	\$0		\$0 \$4.70	^^	640	**	**	**	\$0	
Account Total	\$1	\$0	\$178	\$0	\$12	\$0	\$0	\$0	\$0	\$0

			С	ITY OF SIDNEY						
				ED REVENUE 202						
	2019		2020-		2021		2022			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$1,000	\$1,000		\$1,000	\$250	\$250		\$250	\$0	
Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$0	
	. ,									
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$73,892	\$84,135	\$118,019	\$122,178	\$152,321	\$146,503	\$0	\$201,851	\$55,348	\$0
2371 EMPLOYER CONT GROUP HEALTH	, -,	,,,,,	, ,,,	, , ,	, , , ,	, ,,,,,,		, , , , , ,	, , , , ,	•
2371 EMI EOTER CONT GROOT HEAETH		-								
310000- TAXES		-								
311010 Real Property Taxes	\$220,152	\$262,655	\$289,448	\$293,087	\$225,942	\$232,642		\$109,937	-\$122,705	
311020 Personal Property Tax Reimbursement	\$5,367		\$4,530		\$3,698				\$0	
312000 Penalty & Interest on Delinquent Taxes		\$50	\$251	\$50	\$549	\$50		\$50	\$0	
Account Total	\$225,519	\$262,705	\$294,230	\$293,137	\$230,189	\$232,692	\$0	\$109,987	-\$122,705	\$0
330000- INTERGOVERNMENTAL REVENUES		-								
333040 Payment in Lieu of Taxes	\$3	-	\$433		\$33				\$0	
335230 State Entitlement Share	\$0		\$0		φοσ				\$0	
Account Total	\$3	\$0	\$433	\$0	\$33	\$0	\$0	\$0	\$0	
360000- MISCELLANEOUS REVENUE										
365000 Contributions	\$21,151	\$25,000	\$16,523	\$25,000	\$16,242	\$25,000	* 0	\$25,000	\$0 \$0	
Account Total	\$21,151	\$25,000	\$16,523	\$25,000	\$16,242	\$25,000	\$0	\$25,000	\$ 0	\$0
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$1,000	\$1,000		\$1,000	\$250	\$250		\$250	\$250	
Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$250	\$0
380000- OTHER FINANCING SOURCES										C O
383000 Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Account rotal	φυ	ΨU	φυ	ΨU	Ψυ	ΨU	φυ	φυ	φU	φυ
FUND TOTAL	\$247,673	\$288,705	\$311,186	\$319,137	\$246,714	\$257,942	\$0	\$135,237	-\$122,455	\$0
	* =,	V =00,000	4000,000	70.10,101	,	7_0.,0		¥100,±01	, , , , , ,	
2372 PERMISSIVE HEALTH LEVY										
310000- TAXES										
311010 Real Property Taxes								\$42,404	\$42,404	
311020 Personal Property Tax Reimbursement									\$0	
312000 Penalty & Interest on Delinquent Taxes	¢0	¢o.	¢0	¢o.	¢0	¢0	¢0	¢42.404	\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,404	\$42,404	\$0
330000- INTERGOVERNMENTAL REVENUES		-								
333040 Payment in Lieu of Taxes									\$0	
335230 State Entitlement Share									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OCCOOL MICORI I AMERICA DEVENITE										
360000- MISCELLANEOUS REVENUE 365000 Contributions									\$0	
303000 CONTIDUTIONS									\$0	

			CI	TY OF SIDNEY						
			ESTIMAT	ED REVENUE 202	2-23					
	2019-2		2020-2	21	2021		2022			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
Account Total	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0
		_								
370000- INVESTMENT EARNINGS		_							<u> </u>	
371010 Investment Earnings Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
Account Total	φu	ψU	φu	ψU	φυ	ΦU	ψU	φu	φU	ψU
380000- OTHER FINANCING SOURCES		_								
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
										·
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,404	\$42,404	\$0
2390 DRUG FORFEITURE										
350000- FINES AND FORFEITURES										
351030 Court Fines & Forfeitures	\$6,578	\$12,000	\$6,679	\$12,000	\$1,339	\$12,000		\$12,000	\$0	
Account Total	\$6,578	\$12,000	\$6,679	\$12,000	\$1,339	\$12,000	\$0	\$12,000	\$0	\$0
		_								
360000- MISCELLANEOUS REVENUE		_			A 225					
362000 Contributions & Donations		_			\$625				\$0	
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$500	\$500	\$400	\$750	\$125	\$125		\$125	\$0	
Account Total	\$500 \$500	\$500 \$500	\$400 \$400	\$750 \$750	\$7 50	\$125	\$0	\$125	\$0 \$0	\$0
Addum Fotal	Ψ	\$	Ψ100	Ψ.00	ψ. σσ	Ų.20	40	V.20	Ų	\$
384000 OTHER FINANCING-SPECIAL			\$20,000						\$0	
FUND TOTAL	\$7,078	\$12,500	\$27,079	\$12,750	\$2,089	\$12,125	\$0	\$12,125	\$0	\$0
2399 IMPACT FEES										
		_								
340000- CHARGES FOR SERVICES										
341071 Street Impact Fees	\$54	\$0		\$0		\$0		\$0	\$0	
341074 Parks Impact Fees	\$400	\$0		\$0		\$0		\$0	\$0	
371010 Investment Earnings	\$1,500	\$1,500	\$2,225	\$4,500	\$750	\$4,500		\$4,500	\$0	
FUND TOTAL	\$1,954	\$1,500	\$2,225	\$4,500	\$750	\$4,500	\$0	\$4,500	\$0	\$0
		_								
2425 STREET LIGHTING										
360000- MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	\$146,113	\$159,515	\$165,351	\$159,515	\$145,333	\$159,515		\$159,515		
363040 Penalty & Interest Special Assessments	\$2,429	\$100	\$146	\$100	\$341	\$100		\$100	\$0	
Account Total	\$148,542	\$159,615	\$165,497	\$159,615	\$145,674	\$159,615	\$0	\$159,615	\$0	\$0
270000 INIVESTMENT FARMINGS		_								
370000- INVESTMENT EARNINGS	\$2,500	\$6,500	\$2,750	\$5,500	\$1,000	Ф7 ГО		\$750	*	
371010 Investment Earnings Account Total	\$2,500 \$2,500	\$6,500 \$6,500	\$2,750 \$2,750	\$5,500 \$5,500	\$1,000 \$1,000	\$750 \$750	\$0	\$750 \$750	\$0 \$0	\$0
Account Total	Ψ2,300	φυ,συυ	φ2,130	φυ,υθυ	Ψ1,000	φ130	Ψ0	φ130	Ψ	Ψ
FUND TOTAL	\$151,042	\$166,115	\$168,247	\$165,115	\$146,674	\$160,365	\$0	\$160,365	\$0	\$0
TORD TOTAL	Ψ101,042	φ100,113	Ψ100,247	ψ100,110	ψ170,074	Ψ100,000	Ψ0	ψ100,303	- φυ	Ψ0
2550 TREE REMOVAL-DUTCH ELM DISEASE										
2000 TREE REMOVAE-DUTOH ELIVI DISEASE										

				CI	TY OF SIDNEY						
				ESTIMAT	ED REVENUE 2022						
		2019-2		2020-		2021-		2022			
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
			_		_						
	000- MISCELLANEOUS REVENUE	# 000	#0.000		#0.000		œo.		C O	* 0	
	ntenance Assessments lalty & Interest Special Assessments	\$926	\$2,000		\$2,000		\$0		\$0	\$0 \$0	
303040 F end	Account Total	\$926	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0 \$0	\$0
	Account Total	Ψ320	ΨΣ,000	Ψ0	Ψ2,000	Ψ	Ψ	Ψ	Ψ0		Ψ
370	0000- INVESTMENT EARNINGS										
371010 Inves	estment Earnings	\$500	\$250	\$100	\$250	\$250	\$250		\$250	\$0	
	Account Total	\$500	\$250	\$100	\$250	\$250	\$250	\$0	\$250	\$0	\$0
	00- OTHER FINANCING SOURCES		_								0.0
383000 Inter	rfund Operating Transfer Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	Account Total	φu	ψU	φu	φu	φu	φu	φu	φu	ψU	φu
	FUND TOTAL	\$1,426	\$2,250	\$100	\$2,250	\$250	\$250	\$0	\$250	\$0	\$0
	TOND TOTAL	φ1, 42 0	ΨZ,Z3U	\$100	ΨZ,Z3U	\$23U	\$250	φu	\$25U	ψU	φU
2565 CT	ITY WIDE STREET MAINTENANCE		_		-						
2505 CI	ITT WIDE STREET MAINTENANCE		_		-						
24	0000- CHARGES FOR SERVICE		_		-						
	d & Street Repair	\$1,020	_	\$1,012	-	\$9,633				\$0	
040011 Road	Account Total	\$1,020	\$0	\$1,012	\$0	\$9,633	\$0	\$0	\$0	\$0	\$0
	7100001111 7 01011	¥ 1,020	•	¥1,41=	•	40,000	· ·	•	, in the second	-	40
3600	000- MISCELLANEOUS REVENUE										
	ntenance Assessments	\$230,453	\$280,000	\$239,203	\$280,000	\$308,555	\$350,000		\$350,000	\$0	
363040 Pena	alty & Interest Special Assessments	\$1,519	\$1,500	\$2,319	\$1,500	\$1,411	\$1,500		\$1,500	\$0	
	Account Total	\$231,973	\$281,500	\$241,522	\$281,500	\$309,966	\$351,500	\$0	\$351,500	\$0	\$0
	MARCH INVESTMENT EARNINGS		_		-						
	70000- INVESTMENT EARNINGS estment Earnings	\$4,500	\$4,500	\$1,225	\$2,500	\$600	\$600		\$600	\$0	
37 IOIO IIIVes	Account Total	\$4,500 \$4,500	\$4,500 \$4,500	\$1,225 \$1,225	\$2,500	\$600 \$600	\$600 \$600	\$0	\$600	\$0 \$0	\$0
	Account Total	Ψ4,500	Ψ4,500	Ψ1,220	Ψ2,500	φοσο	Ψ	Ψ	φοσσ		Ψ
38000	00- OTHER FINANCING SOURCES		_								
	rfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$237,493	\$286,000	\$243,759	\$284,000	\$320,199	\$352,100	\$0	\$352,100	\$0	\$0
	2566 SNOW REMOVAL										
340	0000- CHARGES FOR SERVICE										
343011 Road	d & Street Repair									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			_		L.						
	000- MISCELLANEOUS REVENUE Internance Assessments	¢107.574	¢140.450	¢100 000	¢140.450	C111 404	¢420.000		¢420.000	60	
	alty & Interest Special Assessments	\$107,574	\$149,450	\$128,802	\$149,450	\$114,124	\$130,000		\$130,000	\$0 \$0	
303040 Fena	Account Total	\$107,574	\$149,450	\$128,802	\$149,450	\$114,124	\$130,000	\$0	\$130,000	\$0 \$0	
	Addount Idlai	Ψ101,014	Ψ1-0,-100	Ψ120,002	Ψ173,700	Ψ117,127	ψ100,000	Ψ0	ψ100,000		Ψ
370	70000- INVESTMENT EARNINGS										
	estment Earnings				\$2,500	\$35	\$35		\$35	\$0	
	Account Total	\$0	\$0	\$0	\$2,500	\$35	\$35	\$0	\$35	\$0	

			CI	ITY OF SIDNEY						
				ED REVENUE 202						
	2019-		2020-		2021		2022			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$210,000	\$210,000		\$0	•	\$0	•	\$0		\$0
Account Total	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	A047 574	A050 450	A400.000	A454 050	0444.450	A400.005	•	A400 005		20
FUND TOTAL	\$317,574	\$359,450	\$128,802	\$151,950	\$114,159	\$130,035	\$0	\$130,035	\$0	\$0
2564 N-H STREET MAINTENANCE		_								
360000- MISCELLANEOUS REVENUE		_								
363010 Maintenace Assessments		_							\$0	
363040 Penalty & Interest Special Assessments		A 2	**	**	•	40	•	**	\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS		_								
371010 Investment Earnings		_							\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2584 MOWING										
360000- MISCELLANEOUS REVENUE										
363010 Maintenace Assessments	\$9,792	\$5,000	\$7,758	\$5,000	\$10,797	\$5,000		\$5,000	\$0	
363040 Penalty & Interest Special Assessments	\$401	\$200	\$115	\$200	\$124	\$200		\$200	\$0	
Account Total	\$10,193	\$5,200	\$7,873	\$5,200	\$10,920	\$5,200	\$0	\$5,200	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$1,500	\$1,500		\$1,500	\$200	\$200		\$200	\$0	
Account Total	\$1,500	\$1,500	\$0	\$1,500	\$200	\$200	\$0	\$200	\$0	\$0
FUND TOTAL	\$11,693	\$6,700	\$7,873	\$6,700	\$11,120	\$5,400	\$0	\$5,400	\$0	\$0
		_								
2598 MSV PARK MAINTENANCE #98										
360000- MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	\$1,631	\$5,400	\$1,522	\$2,000	\$2,829	\$2,000		\$2,000	\$0	
363040 Penalty & Interest Special Assessments	\$13		\$2		\$6				\$0	
Account Total	\$1,644	\$5,400	\$1,524	\$2,000	\$2,835	\$2,000	\$0	\$2,000	\$0	\$0
		_								
370000- INVESTMENT EARNINGS	400-	0005	* * * * * * * * * * * * * * * * * * *	^	A = -	A = -		^		
371010 Investment Earnings	\$300	\$300	\$100	\$250	\$250	\$250	<u> </u>	\$250		
Account Total	\$300	\$300	\$100	\$250	\$250	\$250	\$0	\$250	\$0	\$0
FUND TOTAL	\$1,944	\$5,700	\$1,624	\$2,250	\$3,085	\$2,250	\$0	\$2,250	\$0	\$0
2600 CURB & SIDEWALK										

			С	ITY OF SIDNEY						
			ESTIMAT	TED REVENUE 202						
	2019-		2020-		2021		2022			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
360000- MISCELLANEOUS REVENUE		_								
363010 Maintenance Assessments 363040 Penalty & Interest Special Assessments		_							\$0 \$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Account Total	Ψ	Ψ	Ψ	ΨŪ	Ψ	ΨΟ	ΨŪ	ψυ	ΨU	ΨΟ
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings		-							\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	**		•		•	· ·	, ,			**
380000- OTHER FINANCING SOURCES		-								
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	**	•	•		**	**		•		**
2810 POLICE PENSION & TRAINING		-								
20101 OLIOL I LINGION & TRAINING		_								
330000- INTERGOVERNMENTAL REVENUES		-								
335050 Insurance Premium Apportionment	\$16,087	\$17,000	\$16,188	\$17,000	\$15,695	\$16,000		\$16,000	\$0	
Account Total	\$16,087	\$17,000	\$16,188	\$17,000	\$15,695	\$16,000	\$0	\$16,000	\$0	\$0
	` ,		. ,							·
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$50	\$100	\$200	\$450	\$50	\$50		\$50	\$0	
Account Total	\$50	\$100	\$200	\$450	\$50	\$50	\$0	\$50	\$0	\$0
380000- OTHER FINANCING SOURCES	\$00,000	#00.000		(*0		C O		C O		C O
383000 Interfund Operating Transfer Account Total	\$20,000 \$20,000	\$20,000 \$20,000	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0
Account Total	\$20,000	\$20,000	φυ	ΨU	ΨU	ΨU	ΨU	φυ	φU	φU
FUND TOTAL	\$36,137	\$37,100	\$16,388	\$17,450	\$15,745	\$16,050	\$0	\$16,050	\$0	\$0
TOND TOTAL	ψ30,137	Ψ31,100	ψ10,300	Ψ11,430	Ψ10,170	Ψ10,030	Ψ	ψ10,030	40	ΨΟ
2000 240 747		_								
2820 GAS TAX		_								
330000- INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax Apportionment	\$121,890	\$123,540	\$120,164	\$120,164	\$120,353	\$120,164		\$120,164	\$0	
Account Total	\$121,890	\$123,540	\$120,164	\$120,164	\$120,353	\$120,164	\$0	\$120,164	\$0	\$0
340000-CHARGE FOR SERVICES		_								
343018 Sale of Materials		-			\$7,680				\$0	
Account Total	\$0	\$0	\$0	\$0	\$7,680	\$0	\$0	\$0	\$0	\$0
Account Total	φU	Ψ	φu	ΨU	\$1,000	ΨU	ΨU	φυ	φU	φU
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$5,802	\$5,800	\$2,225	\$4,500	\$575	\$575		\$575	\$0	
Account Total	\$5,802	\$5,800	\$2,225	\$4,500	\$575	\$575	\$0	\$575		
380000- OTHER FINANCING SOURCES	40,032	73,530	Ţ-,-10	4 .,200	73.0	7510		7310		
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$127,692	\$129,340	\$122,389	\$124,664	\$128,608	\$120,739	\$0	\$120,739	\$0	\$0
2821 NEW FUEL TAX										

			CI	TY OF SIDNEY						
				ED REVENUE 202						
	2019-		2020-2		2021		2022-			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
330000- INTERGOVERNMENTAL REVENUES		-								
335040 Gasoline Tax Apportionment	\$98,155	\$113,015	\$139,209	\$69,000	\$137,959	\$138,000	\$40,118	\$138,000	\$0	
Account Total	\$98,155	\$113,015	\$139,209	\$69,000	\$137,959	\$138,000	\$40,118	\$138,000	\$0	\$0
		_								
340000-CHARGE FOR SERVICES		_							* 0	
343018 Sale of Materials Account Total	¢o.	¢0	60	¢0	¢o.	¢o.	60	¢o.	\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$1,000	\$1,000	\$750	\$1,500	\$400	\$400		\$400	\$0	
Account Total	\$1,000	\$1,000	\$750	\$1,500	\$400	\$400	\$0	\$400	\$0	\$0
380000- OTHER FINANCING SOURCES										_
383000 Interfund Operating Transfer	A.	40	**	40	40	A •	^^	\$7,000		\$7,000 \$7,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$7,000
FUND TOTAL	\$99,155	\$114,015	\$139,959	\$70,500	\$138,359	\$138,400	\$40,118	\$145,400	\$0	\$7,000
TORD TOTAL	ψ33,133	Ψ114,013	ψ133,333	Ψ10,500	ψ130,333	ψ130,400	ψτ0,110	ψ173,700	40	Ψ1,000
2890 OIL/GAS SEVERANCE		-								
2890 OIL/GAS SEVERANCE		-								
330000- INTERGOVERNMENTAL REVENUES		_								
334000 State Grants		-							\$0	
335060 Oil & Gas Production Tax (HB758)		-	\$123,034	\$123,000	\$257,375	\$200,000		\$260,000	\$60,000	
Account Total	\$0	\$0	\$123,034	\$123,000	\$257,375	\$200,000	\$0	\$260,000	\$60,000	\$0
	•		, ,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	, , , , , ,	•
360000- MISCELLANEOUS REVENUES										
361000 Rents/Leases		-							\$0	
362000 Other Miscellaneous Revenue 365010 Private Gifts & Bequests		-							\$0 \$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
1	**		•		,					4.0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$10,500	\$10,500	\$3,500	\$7,000	\$550	\$550		\$550	\$0	
372010 Oil Royalties	\$16,811	\$29,000	\$8,750	\$29,000	\$22,520	\$10,000	•	\$15,000	\$5,000	
Account Total	\$27,311	\$39,500	\$12,250	\$36,000	\$23,070	\$10,550	\$0	\$15,550	\$5,000	\$0
3830000- OTHER FINANCE SOURCES		_								
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$27,311	\$39,500	\$135,284	\$159,000	\$280,445	\$210,550	\$0	\$275,550	\$65,000	\$0
2990 ARPA										
330000- INTERGOVERNMENTAL REVENUES										
331000 Fed Grants			\$788,413		\$1,581,569	\$788,413		\$788,413		
		A-	ATO 445	20	A4 F04 F55	ATO 412	A -2	ATO 412	\$0	
Account Total	\$0	\$0	\$788,413	\$0	\$1,581,569	\$788,413	\$0	\$788,413	\$0	\$0
		_								

				C	ITY OF SIDNEY						
					TED REVENUE 202	22-23					
		2019		2020		202		2022			
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings					\$2,225	\$2,225		\$2,225	\$0	
	Account Total	\$0	\$0	\$0	\$0	\$2,225	\$2,225	\$0	\$2,225	\$0	\$0
	3830000- OTHER FINANCE SOURCES										
383000	Interfund Operating Transfer	•	•	•	•		•		•		\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	A 0		\$700.440	**	A4 500 704	AT00.000	40	A=00.000	40	**
	FUND TOTAL	\$0	\$0	\$788,413	\$0	\$1,583,794	\$790,638	\$0	\$790,638	\$0	\$0
	3400 REVOLVING FUND										
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$700	\$1,200	\$400	\$750	\$150	\$150	\$150	\$150		
	Account Total	\$700	\$1,200	\$400	\$750	\$150	\$150	\$150	\$150	\$0	\$0
	380000- OTHER FINANCING SOURCES									Φ0	
381030	SID Bonds	**	**	**	**	**	¢o.	*	**	\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	A=00	A4 000	A 400	A750	A450	A450	0450	A450	***	20
	FUND TOTAL	\$700	\$1,200	\$400	\$750	\$150	\$150	\$150	\$150	\$0	\$0
	3600 SID100 SMV PAVING										
	360000- MISCELLANEOUS REVENUE										
363010	Maintenance Assessments D Bond Principal & Interest Assessments									\$0	
	D Penalty & Interest Assessments D Penalty & Interest Special Assessments					\$80				\$0 \$0	
303040	Account Total	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0
	Account rotal	Ψ	Ψυ	φυ	Ψυ	φου	Ψυ	Ψυ	φυ	φυ	φυ
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$50		\$200	\$750	\$100	\$100	\$100	\$100	\$0	
	Account Total	\$50	\$0	\$200	\$750	\$100	\$100	\$100		\$0	\$0
	FUND TOTAL	\$50	\$0	\$200	\$750	\$180	\$100	\$100	\$100	\$0	\$0
	3601 SID101A										
	1										
	360000- MISCELLANEOUS REVENUE										
363010	Maintenance Assessments	\$8,870	\$17,700	\$34,782	\$17,700	\$17,874	\$17,700		\$17,700	\$0	
363020	Bond Principal and Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments	\$38	\$100	\$750	\$250	\$41	\$250		\$250	\$0	
	Account Total	\$8,908	\$17,800	\$35,532	\$17,950	\$17,915	\$17,950	\$0	\$17,950	\$0	\$0
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$30		\$100		\$250	\$250		\$250		
	Account Total	\$30	\$0	\$100	\$0	\$250	\$250	\$0	\$250	\$0	\$0
	FUND TOTAL	\$8,938	\$17,800	\$35,632	\$17,950	\$18,165	\$18,200	\$0	\$18,200	\$0	\$0
	3602 SID #102										

						TED REVENUE 202	2-23					
			2019	-20	2020		202	1-22	202	2-23		
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	360000-	MISCELLANEOUS REVENUE										
		nance Assessments	\$62,853	\$68,000	\$70,950	\$90,000	\$62,984	\$90,000		\$90,000	\$0	
363020	Bond P	rincipal & Interest Assessments	\$0	\$0		\$0		\$0		\$0	\$0	
363040	Penalty	& Interest Special Assessments	\$131	\$200	\$636	\$200	\$65	\$200		\$200	\$0	
		Account Total	\$62,984	\$68,200	\$71,585	\$90,200	\$63,049	\$90,200	\$0	\$90,200	\$0	\$0
	37000	0- INVESTMENT EARNINGS										
371010	Investm	nent Earnings	\$50	\$50							\$0	
		Account Total	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
)- OTHER FINANCE SOURCES										
383000	Interfun	d Operating Transfer		\$0		\$0		\$0		\$0		\$0
	1	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	\$63,034	\$68,250	\$71,585	\$90,200	\$63,049	\$90,200	\$0	\$90,200	\$0	\$0
				_								
		3603 SID #103										
	360000-	MISCELLANEOUS REVENUE										
363010	Mainter	nance Assessments	\$8,902								\$0	
363020	Bond P	rincipal & Interest Assessments									\$0	
363040	Penalty	& Interest Special Assessments	\$18								\$0	
		Account Total	\$8,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		00- INVESTMENT EARNINGS										
371010	Investm	nent Earnings	\$100		\$100	\$250	\$250	\$250		\$250	\$0	
	,	Account Total	\$100	\$0	\$100	\$250	\$250	\$250	\$0	\$250	\$0	\$0
		D- OTHER FINANCE SOURCES										
383000	Interfun	d Operating Transfer	**	•	**	**	***	**	•	•	•	\$0
	1	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FIND TOTAL	•	•		*				*		
		FUND TOTAL	\$9,021	\$0	\$100	\$250	\$250	\$250	\$0	\$250	\$0	\$0
		3604 SID #104										
	360000-	MISCELLANEOUS REVENUE										
363010	Mainter	nance Assessments	\$42,005	\$51,000	\$46,335	\$60,000	\$43,650	\$60,000		\$60,000	\$0	
363020	Bond P	rincipal & Interest Assessments		\$0		\$0		\$0		\$0	\$0	
363040	Penalty	& Interest Special Assessments	\$173	\$100	\$163	\$100	\$80	\$100		\$100	\$0	
		Account Total	\$42,178	\$51,100	\$46,498	\$60,100	\$43,730	\$60,100	\$0	\$60,100	\$0	
		00- INVESTMENT EARNINGS										
371010	Investm	nent Earnings	\$100	\$100		\$100		\$100		\$100		
		Account Total	\$100	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$0
	<u> </u>											
		O- OTHER FINANCE SOURCES										
383000	Interfun	d Operating Transfer			•			•		•		\$0
	1	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	,	FUND TOTAL	\$42,278	\$51,200	\$46,498	\$60,200	\$43,730	\$60,200	\$0	\$60,200	\$0	\$0

CITY OF SIDNEY

					C	CITY OF SIDNEY						
						TED REVENUE 202						
			2019-		2020		2021		2022			
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
		4020 POLICE CIP	Kevenue	Kevenue	Kevenue	Nevellue	Revenue	Kevenue	Nevellue	Kevenue	Differences	Difference
		4020 POLICE CIP										
	37000	00- INVESTMENT EARNINGS		-								
371010		ment Earnings		-								
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
		OTHER FINANCING SOURCES		_								
383000	Interfur	nd Operating Transfer	***	**	***	**	**	**	***	* 0	***	#DEEL
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
	I .	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
		4010 CITY HALL CIP	ΨΟ	-	ΨΟ	Ψ	ΨΟ	Ψ0	ΨΟ	ψυ	Ψ0	#IXELL:
		4010 CITY HALL CIP		-								
274040		00- INVESTMENT EARNINGS ment Earnings	\$1,200	\$1,200	\$750	\$1,500	\$275	\$275		\$275	\$0	
37 1010	liivesiii	Account Total	\$1,200 \$1,200	\$1,200 \$1,200	\$750 \$750	\$1,500 \$1,500	\$275	\$275	\$0	\$275	\$0 \$0	\$0
		Account rotal	ψ1,200	Ψ1,200	Ψ130	Ψ1,500	ΨΣΙΟ	ΨΖΙΟ	ΨΟ	ΨΣΙΟ	40	ΨΟ
	380000-	OTHER FINANCING SOURCES										
383000	Interfur	nd Operating Transfer	\$50,000	\$50,000								\$0
		Account Total	\$50,000	\$50,000	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	\$51,200	\$51,200	\$750	\$1,500	\$275	\$275	\$0	\$275	\$0	\$0
		4015 PARKS CIP										
		00- INVESTMENT EARNINGS										
371010	Investn	ment Earnings	**	**	\$200	\$500	\$175	\$175	**	\$175		
		Account Total	\$0	\$0	\$200	\$500	\$175	\$175	\$0	\$175	\$0	\$0
	380000-	OTHER FINANCING SOURCES		-								
		nd Operating Transfer	\$50,000	\$50,000	\$50,000	\$50,000				\$10,500	(O&G)	\$10,500
		Account Total	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$10,500	Ì	\$10,500
		FUND TOTAL	\$50,000	\$50,000	\$50,200	\$50,500	\$175	\$175	\$0	\$10,675	\$0	\$10,500
		4020 POLICE CIP										
		- MISCELLANEOUS REVENUE										
362000	Other N	Miscellaneous Revenue			\$3,050						\$0	
	27000	00- INVESTMENT EARNINGS		-								
371010		ment Earnings	\$200	\$100	\$325	\$750	\$325	\$325		\$325	\$0	
3, 1010	11146301	Account Total	\$200 \$200	\$100	\$3,375	\$750 \$750	\$325	\$325	\$0	\$325	\$0	\$0
		Tiosam Total	7_30	Ţ. 3 0	70,010	Ţ. 00	7520	7720	40	7320		70
		OTHER FINANCING SOURCES										
383000	Interfur	nd Operating Transfer	\$50,000	\$50,000	\$75,000	\$75,000	\$50,000	\$50,000			(O&G)	-\$50,000
	1	Account Total	\$50,000	\$50,000	\$75,000	\$75,000	\$50,000	\$50,000	\$0	\$0		-\$50,000
		FUND TOTAL	AFO 000	650.460	A70.075	A75.750	AFO 005	AFA 005	**	AC05	^^	\$50.000
		FUND TOTAL	\$50,200	\$50,100	\$78,375	\$75,750	\$50,325	\$50,325	\$0	\$325	\$0	-\$50,000

						ITY OF SIDNEY						
			2010			TED REVENUE 202				•		
			2019- Actual		2020 Actual		2021- Actual	-22 Budgeted	2022 Actual	-23 Budgeted	Budget Rev	Transfers
			Revenue	Budgeted Revenue	Revenue	Budgeted Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	1025 DC	DLICE INVESTIGATIVE CIP	revenue	revenue	revenue	revenue	Revenue	revenue	revenue	revenue	Differences	Difference
4	1025 PC	DLICE INVESTIGATIVE CIP										
	.=	A INVESTMENT FARMINGS										
271010		0- INVESTMENT EARNINGS ent Earnings					\$100	\$100		\$100	\$0	
37 1010	linvesum	Account Total	\$0	\$0	\$0	\$0	\$100 \$100	\$100 \$100	\$0	\$100 \$100		\$0
		Account rotal	ΨΟ	ΨΟ	Ψ	ΨΟ	Ψ100	Ψ100	ΨΟ	Ψ100	40	ΨΟ
	380000-	OTHER FINANCING SOURCES										
383000	Interfun	d Operating Transfer			\$35,000	\$35,000	\$6,000	\$6,000		\$13,000	(O&G)	\$7,000
		Account Total	\$0	\$0	\$35,000	\$35,000	\$6,000	\$6,000	\$0	\$13,000	(O&G)	\$7,000
	,	FUND TOTAL	\$0	\$0	\$35,000	\$35,000	\$6,100	\$6,100	\$0	\$13,100	#VALUE!	\$7,000
40	<u>30 CAP</u>	PITAL PROJECTS- STREETS										
		0- INVESTMENT EARNINGS										
371010	Investm	ent Earnings	\$200	\$200	\$1,000	\$2,000	\$375	\$375		\$375		•-
	1	Account Total	\$200	\$200	\$1,000	\$2,000	\$375	\$375	\$0	\$375	\$0	\$0
	200000	OTHER FINANCING SOURCES										
		d Operating Transfer	\$175,000	\$175,000	\$30,000	\$0		\$61,000		\$61,000	(O&G)	\$0
303000	Interior	Account Total	\$175,000	\$175,000	\$30,000	\$0	\$0	\$61,000	\$0	\$61,000		\$0
			7110,000	******	4 00,000	•	**	701,000	**	401,000		
		FUND TOTAL	\$175,200	\$175,200	\$31,000	\$2,000	\$375	\$61,375	\$0	\$61,375	\$0	\$0
			¥ 11 0,=00	¥11.5,250	401,000	4 =,000		401,010	**	*******	-	70
1021	CADITA	AL PROJECT- STREET CONST										
4031	CAPITA	AL PROJECT-STREET CONST										
	360000-	MISCELLANEOUS REVENUE										
362000		liscellaneous Revenue									\$0	
	1	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		0- INVESTMENT EARNINGS										
371010	Investm	ent Earnings	\$2,500	\$2,500	\$1,000	\$2,000	\$375	\$375		\$375		•
	1	Account Total	\$2,500	\$2,500	\$1,000	\$2,000	\$375	\$375	\$0	\$375	\$0	\$0
	380000-	OTHER FINANCING SOURCES							-			
		d Operating Transfer	\$0	\$175,000		\$30,000		\$0		\$46,000	(O&G)	\$46,000
	1111011011	Account Total	\$0	\$175,000	\$0	\$30,000	\$0	\$0	\$0	\$46,000		\$46,000
												. ,
		FUND TOTAL	\$2,500	\$177,500	\$1,000	\$32,000	\$375	\$375	\$0	\$46,375	\$0	\$46,000
404	O CAPIT	TAL PROJECTS- FIRE EQUIP.										
		0- INVESTMENT EARNINGS										
371010	Investm	ent Earnings	\$10,000	\$10,000	\$5,000	\$10,000	\$5,668	\$1,375		\$1,375		
	1	Account Total	\$10,000	\$10,000	\$5,000	\$10,000	\$5,668	\$1,375	\$0	\$1,375	\$0	\$0
	200000	OTHER FINANCING COURCES										
		OTHER FINANCING SOURCES d Operating Transfer	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		\$100,000	(O&G)	\$0
303000	Intendi	Account Total	\$100,000 \$100,000	\$100,000	\$100,000 \$100,000	\$100,000	\$100,000 \$100,000	\$100,000	\$0	\$100,000		\$0
		7.000uii. Total	4.00,000	\$100,000	4100,000	\$100,000	ψ.00,000	\$100,000	Ψ0	\$100,300		70

			С	ITY OF SIDNEY						
				TED REVENUE 202						
	2019-		2020-		2021		2022			
	Actual	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
FUND TOTAL	Revenue									
FUND TOTAL	\$110,000	\$110,000	\$105,000	\$110,000	\$105,668	\$101,375	\$0	\$101,375	\$0	\$0
4060 ENHANCEMENT- BICYCLE PATH										
330000-INTERGOVERNMENTAL REVENUES 334000 State Grant		-								
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
AND			·							
360000- MISCELLANEOUS REVENUE 365010 Private Gifts & Bequests		-								
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
			·						\$0	
370000- INVESTMENT EARNINGS 371010 Investment Earnings		¢0 -		\$0		¢0		ም ስ		
Account Total	\$0	\$0 \$0	\$0	\$ 0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	#REF!
	Ψ	Ψ0	Ψ	Ψ	Ψ	Ψ	Ψυ	Ψ	40	WILL!
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
4060 ENHANCE-BIKE/PEDESTRIAN PATH		_								
360000- MISCELLANEOUS REVENUE		-								
334000 State Grants		-							\$0	
365010 Private Gifts & Bequests									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS	A		A						-	
371010 Investment Earnings Account Total	\$1,500 \$1,500	\$1,500 \$1,500	\$500 \$500	\$1,000 \$1,000	\$200	\$200 \$200	\$0	\$200 \$200	\$0 \$0	
Account Total	\$1,500	\$1,500	\$500	\$1,000	\$200	\$200	ΨU	\$200	\$ 0	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$0		\$0							\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$1,500	\$1,500	\$500	\$1,000	\$200	\$200	\$0	\$200	\$0	\$0
4070 ENHANCEMENT- CAPITAL PROJECT										
370000- INVESTMENT EARNINGS	¢4.400	¢4.400	¢oro.	Ф БОО	¢го.	¢ F0		¢го.	t o	
371010 Investment Earnings Account Total	\$1,400 \$1,400	\$1,400 \$1,400	\$250 \$250	\$500 \$500	\$50 \$50	\$50 \$50	\$0	\$50 \$50	\$0 \$0	
Account Total	ψ1,400	ψ1,400	ΨΣΟ	φουσ	400	Ψ00	Ψ0	ΨΟΟ		Ψ
380000- OTHER FINANCING SOURCES		-								
383000 Interfund Operating Transfer	\$0		\$0							\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$1,400	\$1,400	\$250	\$500	\$50	\$50	\$0	\$50	\$0	\$0
4075 CURB & SIDEWALK	Ψ1,130	ψ1,13 0	4230	4500		400		400		Ψ,
370000- INVESTMENT EARNINGS										
371010 Investment Earnings Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
Account 10tal	U¢	Ψ 0	\$0	20	20	\$ 0	20	20	\$0	#NEF!
380000- OTHER FINANCING SOURCES										

			C	ITY OF SIDNEY						
				TED REVENUE 202						
	2019-		2020		2021		2022		Decidence (Decidence	T
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
383000 Interfund Operating Transfer	\$0	Revenue	\$0	revenue	\$0	Revenue	\$0	Revenue	Directorious	Difference
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
	• •		,,,	**	,,	•	, .	• •	•	
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
4202 SID102 CONSTRUCTION										
330000- INTERGOVERNMENTAL REVENUES		-								
338000 Richland County Allocation										
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
OTOGO INVESTMENT FARMINGS										
370000- INVESTMENT EARNINGS 371010 Investment Earnings		\$0		\$0		\$0		\$0		
Account Total	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	#REF!
	40	Ψ ⁰	Ψ	Ψ3	Ψ.	Ų	40	Ψ°	40	#REI I
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer		•				•-			-	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
4075 CURB & SIDEWALK	ΨΟ	Ψ0	Ψ	Ψ	Ψυ	Ψ	Ψ0	Ψ	40	WILL!
4073 COND & SIDEWALK		-								
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$500	\$500	\$19	\$250	\$250	\$250		\$250	\$0	
Account Total	\$500	\$500	\$19	\$250	\$250	\$250	\$0	\$250	\$0	\$0
380000- OTHER FINANCING SOURCES	C O		¢o.					#0.070		#0.070
383000 Interfund Operating Transfer Account Total	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$2,279 \$2,279	\$0	\$2,279 \$2,279
Account rotal	40	ΨŪ	Ψ0	ΨΟ	ΨΟ	ų0	ΨΟ	ΨΣ,ΣΙ	40	ΨΖ,Ζ1 3
FUND TOTAL	\$500	\$500	\$19	\$250	\$250	\$250	\$0	\$2,529	\$0	\$2,279
4203 SID #103										
370000- INVESTMENT EARNINGS										
371010 Investment Earnings		\$0		\$0		\$0		\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
380000- OTHER FINANCING SOURCES		-								
381030 SID Bonds										
383000 Interfund Operating Transfer										
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
FUND TOTAL		A.	45		4.5	4.5	**	4-		#DEE!
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
5210 WATER UTILITY										
240000 TAVES										
310000 - TAXES 313021 Water Pumping Surcharge	\$8,448		\$8,465		\$8,499	\$8,500		\$8,500	\$0	
Account Total	\$8,448	\$0	\$8,465	\$0	\$8,499	\$8,500	\$0	\$8,500	\$ 0	\$0
	. ,		, ,		, ,					

			(CITY OF SIDNEY						
			ESTIMA	TED REVENUE 202	22-23					
	2019	-20	2020)-21	2021	1-22	2022	2-23		
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
340000- CHARGES FOR SERVICE										
341011 Administrative Fees	\$100	\$10,000		\$10,000	\$200	\$100		\$100	\$0	
343021 Metered Water Sales	\$1,650,378	\$1,300,000	\$1,923,401	\$1,650,000	\$1,915,767	\$2,000,000		\$2,000,000	\$0	
343023 Bulk Water Sales		\$1,000		\$0		\$0		\$0	\$0	
343024 Sales of Water Materials & Supplies	\$2,674	\$6,000	\$4,352	\$2,500	\$378	\$4,000		\$4,000	\$0	
343026 Water Installation Charges	\$2,000	\$10,000	\$1,030	\$5,000	\$13,135	\$5,000		\$5,000	\$0	
343027 Miscellaneous Water Revenue	\$6,900	\$15,000	\$567	\$8,500	\$100	\$500		\$500	\$0	
343045 Sale of Scrap	\$514		\$567		\$1,139				\$0	
Account Total	\$1,662,566	\$1,342,000	\$1,929,918	\$1,676,000	\$1,930,719	\$2,009,600	\$0	\$2,009,600	\$0	
360000- MISCELLANEOUS REVENUE										
361000 Rents/Leases	\$120	\$1,000		\$0		\$0		\$0	\$0	
361100 Dividends	ψ·25	\$0		\$0		\$0		\$0	\$0	
362000 Other Miscellaneous Revenue		Ψ°	\$22	Ψ°	\$4,036	ų o		Ψů	\$0	
Account Total	\$120	\$1,000	\$22	\$0	\$4,036	\$0	\$0	\$0	\$0	
/ toodant rotal	Ų.ZU	\$1,500	ŲZZ	Ψ ⁰	Ψ-1,300	Ψ	Ψ	Ψ		
370000-INVESTMENT EARNINGS										
371010 Investment Earnings	\$55,000	\$55,000	\$2,442	\$50,000	\$3,429	\$9,250		\$9,250	\$0	
Account Total	\$55,000	\$55,000	\$2,442	\$50,000	\$3,429	\$9,250	\$0	\$9,250	\$0	
	****	700,000	4=,	400,000	73,123	71,-11		70,-00	**	**
380000- OTHER FINANCING SOURCES										
382030 Gain/Loss on Sale of Fixed Assets									\$0	
383000 Interfund Operating Transfer									—	\$0
381070 Proceeds from Notes/Loans/Intercap	\$192,620	\$1,500,000	\$1,072,714	\$2,000,000	\$2,152,102	\$2,000,000		\$250,000	-\$1,750,000	ΨΟ
Account Total	\$192,620	\$1,500,000	\$1,072,714	\$2,000,000	\$2,152,102	\$2,000,000	\$0	\$250,000	-\$1,750,000	\$0
7.000ant Total	\$102,020	ψ1,000,000	ψ1,012,114	ΨΞ,000,000	Ψ2,102,102	\$2,000,000	40	\$200,000	ψ1,100,000	Ψ
381070 Bonds Payable										
John James										
FUND TOTAL	\$1,918,754	\$2,898,000	\$3,013,561	\$3,726,000	\$4,098,785	\$4,027,350	\$0	\$2,277,350	-\$1,750,000	\$0
10112101112	\$1,010,10 4	\$2,000,000	\$0,010,001	ψο,: 20,000	ψ-1,000,100	ψ·1,021,000	40	\$2,211,000	\$1,100,000	ΨŪ
5211 WATER IMPACT FEES										
5211 WATER IIVIPACT FEES										
340000- CHARGES FOR SERVICE										
341011 Administration Fees										
343025 Water Impact Fees	\$2,500				\$4,000				\$0	
Account Total	\$2,500	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
370000-INVESTMENT EARNINGS										
371010 Investment Earnings	\$500	\$500	\$250	\$500	\$625	\$625		\$625	\$0	
Account Total	\$500	\$500	\$250	\$500	\$625	\$625	\$0	\$625	\$0	\$0
FUND TOTAL	\$3,000	\$500	\$250	\$500	\$4,625	\$625	\$0	\$625	\$0	\$0
										·
5310 SEWER UTILITY										
3310 SEWER OTIETT										
330000-INTERGOVERNMENTAL REVENUES										
330000-INTERGOVERNMENTAL REVENUES 331010 Federal Grant-CDBG									*	
331010 Federal Grant-CDBG 334120 State Grant-TSEP			¢45,000		¢4E 000				\$0	
	ታ ለ	¢0	\$15,000 \$15,000	¢0	\$15,000 \$15,000	¢0	*	¢0	\$0	
Account Total	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0

						ED REVENUE 2022	2-23					
			2019-2	20	2020-		2021-	-22	2022	2-23		
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	340000	D-CHARGES FOR SERVICES										
	Adminis	trative Fees	\$75	\$15,000		\$15,000		\$0		\$0	\$0	
		Service Charges	\$1,918,876	\$1,850,000	\$1,922,805	\$1,900,000	\$1,906,379	\$1,900,000		\$1,900,000	\$0	
		nstallation Charges	\$2,500	\$10,000	\$3,000	\$10,000	\$4,500	\$3,000		\$3,000	\$0	
343035	Sale of	Sewer Materials & Supplies	\$568	\$500	\$21	\$500	\$1,677	\$500		\$500	\$0	
343036	Miscella	neous Sewer Revenue	\$1,000	\$15,000	\$2,050	\$10,000	\$1,303	\$2,000		\$2,000	\$0	
	1	Account Total	\$1,923,019	\$1,890,500	\$1,927,876	\$1,935,500	\$1,913,858	\$1,905,500	\$0	\$1,905,500	\$0	\$0
				_								
		MISCELLANEOUS REVENUE		_	¢47.000	-	C4 4 O 4 4	047.000		047.000		
361000			¢44.000	¢250	\$17,292	ФОГО	\$14,844	\$17,000		\$17,000	\$0	
361100		ance Assessments	\$11,298 \$8,473	\$250	\$11,072	\$250	\$4,317	\$0 \$10,000		\$0 \$10,000	\$0 \$0	
		ograph- Lagoon	\$0,473	-	\$11,072	-	φ 4 ,317	\$10,000		\$10,000	\$0	
		& Interest Special Assessments	\$36	-	\$142	-	\$54				\$0	
365000			ΨΟΟ	\$0	Ψ172	\$0	т	\$0		\$0	\$0	
00000	Contino	Account Total	\$19,807	\$250	\$28,505	\$250	\$19,215	\$27,000	\$0	\$27,000	\$0	\$0
	1	Account rotal	\$19,007	φ 2 30	φ20,303	φ230	\$13,213	φ21,000	φυ	φ21,000	φυ	φυ
	37000	0- INVESTMENT EARNINGS		-		-						
371010		ent Earnings	\$38,029	\$96,000	\$2,442	\$75,000	\$3,313	\$12,000		\$12,000	\$0	
		on Contracts Receivable	ψ00,020	\$0	ΨΣ, 112	\$0	ψο,ο το	\$0		\$0	\$0	
	1	Account Total	\$38,029	\$96,000	\$2,442	\$75,000	\$3,313	\$12,000	\$0	\$12,000	\$0	\$0
			` '		, ,		, ,			, i		
	380000-0	OTHER FINANCING SOURCES										
381070	Proceed	ds from Notes/Loans/Intercap	\$2,801,148	\$4,000,000	\$367,147	\$100,000	\$57,372	\$100,000		\$350,000	\$250,000	
		Loss on Sale of Fixed Assets									\$0	
383000	Interfun	d Operating Transfer										\$0
		Account Total	\$2,801,148	\$4,000,000	\$367,147	\$100,000	\$57,372	\$100,000	\$0	\$350,000	\$250,000	\$0
		FUND TOTAL	\$4,782,003	\$5,986,750	\$2,340,971	\$2,110,750	\$2,008,758	\$2,044,500	\$0	\$2,294,500	\$250,000	\$0
	5311	SEWER IMPACT FEES										
				_								
	34000	D-CHARGES FOR SERVICES		-		-						
341011		stration Fees		_		-					\$0	
		mpact Fees	\$2,500			-					\$0	
	1	Account Total	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	37000	0- INVESTMENT EARNINGS										
371010	Investm	ent Earnings	\$1,200	\$1,200	\$500	\$1,000	\$200	\$200		\$200	\$0	
		Account Total	\$1,200	\$1,200	\$500	\$1,000	\$200	\$200	\$0	\$200	\$0	\$0
		FUND TOTAL	\$3,700	\$1,200	\$500	\$1,000	\$200	\$200	\$0	\$200	\$0	\$0
	5	5410 SOLID WASTE										
				_		-						
330	000- INT	ERGOVERNMENTAL REVENUES				-						
		nt in Lieu of Taxes									\$0	
	, ,	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0- CHARGES FOR SERVICE										
343041	Garbage	e Collection Charges	\$13,937	\$12,000	\$18,688	\$12,000	\$16,800	\$12,000		\$12,000	\$0	
343046	Miscella	neous Revenues		\$8,316	\$5,265	\$0	\$449	\$0		\$0	\$0	

CITY OF SIDNEY

			CI	TY OF SIDNEY						
			ESTIMATI	ED REVENUE 2022	2-23					
	2019-2		2020-2	21	2021-2		2022-	23		
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
Account Total	\$13,937	\$20,316	\$23,953	\$12,000	\$17,249	\$12,000	\$0	\$12,000	\$0	\$0
360000-MISCELLANEOUS REVENUES		_		-		-				
361000 Rents/Leases	\$21,846	\$30,000	\$19,667	\$30,000	\$19,153	\$30,000		\$30,000	\$0	
362000 Other Miscellaneous Revenue	\$165	φου,σου	\$9,255	φοσ,σσσ _	\$660			400,000	\$0	
363010 Maintenance Assessments	\$659,483	\$715,000	\$752,099	\$715,000	\$663,517	\$715,000		\$715,000	\$0	
363040 Penalty & Interest Special Assessments	\$2,354	\$3,000	\$3,498	\$3,000	\$2,023	\$3,000		\$3,000	\$0	
365000 Contributions & Donations									\$0	
367000 Sale of Junk or Salvage									\$0	
Account Total	\$683,848	\$748,000	\$784,519	\$748,000	\$685,353	\$748,000	\$0	\$748,000	\$0	\$0
		_		L.		_				
370000-INVESTMENT EARNINGS	£47.000	¢47.000	CO 440	¢45,000	¢2.000	£0.000		#0.000	ro.	
371010 Investment Earnings Account Total	\$17,000 \$17,000	\$17,000 \$17,000	\$2,442 \$2,442	\$15,000 \$15,000	\$2,000 \$2,000	\$2,000 \$2,000	\$0	\$2,000 \$2,000	\$0 \$0	\$0
Account lotal	\$17,000	\$17,000	⊅∠,44 ∠	\$15,000	⊅∠,∪∪	\$ 2,000	φU	\$2,000	\$ 0	φU
380000-OTHER FINANCING SOURCES		_		-		-				
383000 Interfund Operating Transfer	\$0		\$0	-	\$0	-	\$0			\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	·		·		·		·			·
FUND TOTAL	\$714,786	\$785,316	\$810,914	\$775,000	\$704,602	\$762,000	\$0	\$762,000	\$0	\$0
										•
5710 SWEEPING OPERATING										
		_		-		-				
330000- INTERGOVERNMENTAL REVENUES		_		-		-				
333040 Payment in Lieu of Taxes						_			\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE		_		_		_				
361000 Rents and Leases	0455.704	\$16,000	# 450,407	\$16,000	0000 404	\$16,000		\$16,000	\$0	
363010 Maintenance Assessments 363040 Penalty & Interest Special Assessments	\$155,794 \$452	\$175,000 \$8,216	\$153,407 \$598	\$175,000 \$8,216	\$293,424 \$957	\$225,000 \$8,216		\$225,000 \$8,216	\$0 \$0	
Account Total	\$156,245	\$199,216	\$154,005	\$199,216	\$294,381	\$249,216	\$0	\$249,216	\$0	\$0
Account Total	\$130,243	φ199,210	\$154,005	\$199,210	\$254,301	Ψ249,210	φU	\$249,210	ΨU	ΨU
370000- INVESTMENT EARNINGS		_		-		-				
371010 Investment Earnings	\$8,200	\$8,200	\$3,830	\$6,000	\$566	\$620		\$620	\$0	
Account Total	\$8,200	\$8,200	\$3,830	\$6,000	\$566	\$620	\$0	\$620	\$0	\$0
380000- OTHER FINANCING SOURCES		_				_				
382010 Sale of General Fixed Assets	*-				\$36,000				\$0	
383000 Interfund Operating Transfer	\$0		\$0	**	400.000		***	•		\$0
Account Total	\$0	\$0	\$0	\$0	\$36,000 \$0	\$0	\$0 \$0	\$0	\$0	\$0
FUND TOTAL	A404.445	0007 440	A457.000	2005.040	,	\$0.40.000		A 0.40.000		**
FUND TOTAL	\$164,445	\$207,416	\$157,836	\$205,216	\$330,947	\$249,836	\$0	\$249,836	\$0	\$0
7400 FIDE DELIGE A OFNOV FUND				-		_				
7120 FIRE RELIEF AGENCY FUND		_		_		-				
210000 TAYES										
310000- TAXES	ФЕ 7 404	. CC7. CC4	COA 400	607.004	ФОТ 044	P00 044		¢00.470	#FO 000	
311010 Real Property Taxes 311020 Personal Property Taxes	\$57,464 \$1,369	\$67,004	\$84,436 \$1,345	\$87,061	\$37,311 \$521	\$29,241		\$88,473	\$59,232 \$0	
312000 Penalty & Interest on Delinquent Taxes	φ1,309	\$40	\$1,345 \$75	\$40	\$141	\$40		\$40	\$0	
Account Total	\$58,834	\$67,044	\$85,855	\$87,101	\$37,974	\$29,281	\$0	\$88,513	\$59,232	\$0
1.555 1644	400,001	40.,0	+55,558	40.,.01	40.,0.1	V20,201	70	, , , , , , ,	755,232	

				C	ITY OF SIDNEY						
				ESTIMA [*]	TED REVENUE 202	2-23					
		2019-		2020		2021-		2022			
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
330000-	INTERGOVERNMENTAL REVENUES										
333040 Pay	ment in Lieu of Taxes	\$1		\$128		\$8				\$0	
	or Vehicle Tax- Ad Valorem									\$0	
335050 Insu	urance Premium Apportionment	\$16,087	\$17,000	\$16,188	\$17,000	\$15,695	\$17,000		\$17,000	\$0	
335230 Stat	te Entitlement Share									\$0	
	Account Total	\$16,088	\$17,000	\$16,316	\$17,000	\$15,703	\$17,000	\$0	\$17,000	\$0	\$0
	70000- INVESTMENT EARNINGS	A	.				^				
371010 Inve	estment Earnings	\$1,000	\$1,000	•	\$1,000	\$304	\$250	**	\$250	\$0	**
	Account Total	\$1,000	\$1,000	\$0	\$1,000	\$304	\$250	\$0	\$250	\$0	\$0
2000	00- OTHER FINANCING SOURCES		-								
	rfund Operating Transfer	\$0		\$0							\$0
363000 linte	Account Total	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Account Total	ψU	ψU	φu	ψU	φu	φu	φu	ψU	ΨU	φU
	FUND TOTAL	ATE 004	005.044	A400.470	A405 404	AF0 000	A40.504	**	A405 700	AF0 000	**
	FUND TOTAL	\$75,921	\$85,044	\$102,172	\$105,101	\$53,980	\$46,531	\$0	\$105,763	\$59,232	\$0
====											
7970	GRANT-RICHLAND COUNTY										
	INTERGOVERNMENTAL REVENUES										
337000 Loc								• -		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	00- MISCELLANEOUS REVENUES									00	
365010 Priv	vate Gifts & Bequests Account Total	\$0	60	¢0	¢0	60	¢o.	¢0	\$0	\$0 \$0	¢0
	Account I otal	ŞU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	φU	\$0
27	70000- INVESTMENT EARNINGS		-								
	estment Earnings		-							\$0	
37 1010 1110	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
	Account rotal	φυ	φυ	φυ	ΨU	φυ	φυ	Ψυ	ΨU	Ψ0	φυ
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOND TOTAL	ψU	ψU	ΦU	ΦU	- \$U	φU	ψU	φu	ΨU.	φU
	GRAND TOTAL	\$11,964,424	\$15,075,177	\$11,579,225	\$11,490,863	\$13,440,977	\$12,762,248	\$40,368	\$11,517,082		-\$7,221

	REVENUE 8	EXPENDITURE PER		F. Co.	F) (0.5
		FY20	FY21	FY22	FY23
1000 - Ger	peral Fund	Actual	Actual	Actual	Budgeted
Revenues	lerai Fuliu				
1101011400	Property Taxes	921,595	964,288	1,269,573	1,080,972
	Business/Animal Licenses & Permits	51,223	44,794	135,543	144,106
	Grants	0	0	0	0
	PILT	14	1,363	149	50
	State Shared	886,569	918,944	931,499	965,687
	County Shared	10,546	8,134	0	25,000
	General Government Public Safety	5,816	3,930	2,888	5,000
	Public Works	0	0	0	0
	Planning	5,119	4,350	2,350	5,000
	Swimming Pool User Fees	31,882	43,827	40,949	45,000
	City Court Fines	173,529	147,106	172,561	175,000
	Rents/Leases	186	0	0	150
	Other Miscellanoues Revenue	22,756	7,818	21,496	25,100
	Contributions/Donations	0	0	0	5,000
	Private Gifts/Bequefts	72	2,666	0	500
	K-9 Donations Playground Donations	5,415 2,496	1,829 17,983	22,050 4,300	5,500 15,000
	Parks Program Donations	14,250	2,097	2,050	25,000
	Sale of Junk or Salvage	200	14,185	8,550	15,000
	Investment Earnings	50,000	2,442	3,400	3,400
	Oil Royalties	0	0	0	0,100
	Sale of General Fixed Assets	0	0	0	9,000
	Interfund Operating Transfer	0	0	0	0
	Other Financing	0	0	0	0
Total Reve	enues	2,181,669	2,185,756	2,617,358	2,549,465
Evenenditu					
Expenditu	Personnel & Benefits	1,255,729	1,198,394	1,221,960	1,553,602
	Operations	901,068	798,025	980,741	955,782
	Capital	115,754	122,320	58,211	102,900
	Debt Service	,	,		, , , , ,
	Transfers	663,500	93,500	6,000	0
Total Expe	enditures	2,936,051	2,212,239	2,266,912	2,612,284
Balance:		(754,382)	(26,483)	350,445	(62,820)
NOTES:			Cook Bolomoo.	Cook Bolones	4 206 206
		R	emaining Cash:	Cash Balance:	1,396,206 1,333,386
	Chariel Devenue Funda			manning Gaoin	1,000,000
	Special Revenue Fungs				
2060 - Play	Special Revenue Funds yground & Parks				
2060 - Play Revenues	yground & Parks				
_	yground & Parks Contributions & Donations	0	0	0	0
_	yground & Parks Contributions & Donations Investment Earnings	0 1,200	0 728	0 125	0 125
Revenues	yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer	1,200	728 0	125 0	125 0
_	yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer	1,200	728	125	125
Revenues Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transferences	1,200	728 0	125 0	125 0
Revenues	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res	1,200 0 1,200	728 0 728	125 0 125	125 0 125
Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	1,200	728 0	125 0	125 0 125 25,011
Revenues Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	1,200 0 1,200	728 0 728	125 0 125 0	125 0 125
Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	1,200 0 1,200	728 0 728	125 0 125 0	125 0 125 25,011
Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	1,200 0 1,200	728 0 728 0 0 0 0	125 0 125 0 0 0	125 0 125 25,011 25,011 (24,886)
Total Revenues Expenditu Total Expe	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0 728 Cash Balance:	125 0 125 0 0 0 125	125 0 125 25,011 25,011 (24,886) 50,892
Total Revenues Expenditu Total Expe	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0 0	125 0 125 0 0 0 125	125 0 125 25,011 25,011 (24,886)
Total Reversible Expenditu Total Expenditu Balance:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0 728 Cash Balance:	125 0 125 0 0 0 125	125 0 125 25,011 25,011 (24,886) 50,892
Total Reversible Expenditu Total Expersible Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0 728 Cash Balance:	125 0 125 0 0 0 125	125 0 125 25,011 25,011 (24,886) 50,892
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures	1,200 0 1,200 0 0 1,200	728 0 728 0 728 Cash Balance:	125 0 125 0 0 0 125 Cash Balance:	125 0 125 25,011 25,011 (24,886) 50,892 26,006
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0 728 Cash Balance:	125 0 125 0 0 0 125 Cash Balance:	125 0 125 25,011 25,011 (24,886) 50,892 26,006
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings	1,200 0 1,200 0 0 1,200	728 0 728 0 728 Cash Balance:	125 0 125 0 0 0 125 Cash Balance:	125 0 125 25,011 25,011 (24,886) 50,892 26,006
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Contributions & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0 728 Cash Balance: emaining Cash:	125 0 125 0 0 0 125 Cash Balance: maining Cash:	125 0 125 25,011 25,011 (24,886) 50,892 26,006
Total Revenues Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Contributions & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0 728 Cash Balance: emaining Cash:	125 0 125 0 0 0 125 Cash Balance: maining Cash:	125 0 125 25,011 25,011 (24,886) 50,892 26,006
Total Revenues Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues Interfund Operating Transfers enues res	1,200 0 1,200 0 1,200 1,200	728 0 728 0 0 0 728 Cash Balance: emaining Cash:	125 0 125 0 0 0 125 Cash Balance: maining Cash:	125 0 125 25,011 25,011 (24,886) 50,892 26,006
Total Reversible Expenditu Total Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Reversible	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues Operations	1,200 0 1,200 0 1,200 1,200	728 0 728 0 728 0 0 0 728 Cash Balance: emaining Cash: 0 150 0 150	125 0 125 0 0 0 125 Cash Balance: maining Cash: 0 195 0	125 0 125 25,011 25,011 (24,886) 50,892 26,006
Total Reverses Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Reverses Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues Capital Contributions & Donations Capital Contributions & Donations Capital Coperations Capital	1,200 0 1,200 0 1,200 1,200	728 0 728 0 728 0 0 0 0 728 Cash Balance: emaining Cash: 0 150 0 150 0 1,058	125 0 125 0 0 0 125 Cash Balance: maining Cash: 0 195 0 195	125 0 125 25,011 25,011 (24,886) 50,892 26,006 0 195 0 195
Total Reversible Expenditu Total Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Reversible	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues Capital Contributions & Donations Capital Contributions & Donations Capital Coperations Capital	1,200 0 1,200 0 1,200 1,200	728 0 728 0 728 0 0 0 728 Cash Balance: emaining Cash: 0 150 0 150	125 0 125 0 0 0 125 Cash Balance: maining Cash: 0 195 0	125 0 125 25,011 25,011 (24,886) 50,892 26,006
Total Reverses Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Reverses Expenditu Total Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues Capital Contributions & Donations Capital Contributions & Donations Capital Coperations Capital	1,200 0 1,200 0 1,200 1,200	728 0 728 0 0 0 728 Cash Balance: emaining Cash: 0 150 0 150 0 1,058 1,058	125 0 125 0 0 125 Cash Balance: maining Cash: 0 195 0 195 0 1,051	125 0 125 25,011 25,011 (24,886) 50,892 26,006 0 195 0 195 4,000 14,000 18,000
Total Reverses Expenditu Total Experses Balance: NOTES: 2061 - Ball Revenues Total Reverses Expenditu Total Experses Balance:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues Capital Contributions & Donations Capital Contributions & Donations Capital Coperations Capital	1,200 0 1,200 0 1,200 1,200	728 0 728 0 728 0 0 0 0 728 Cash Balance: emaining Cash: 0 150 0 150 0 1,058	125 0 125 0 0 0 125 Cash Balance: maining Cash: 0 195 0 195	125 0 125 25,011 25,011 (24,886) 50,892 26,006 0 195 0 195
Total Reverses Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Reverses Expenditu Total Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues Capital Contributions & Donations Capital Contributions & Donations Capital Coperations Capital	1,200 0 1,200 0 1,200 1,200	728 0 728 0 728 0 0 0 0 728 Cash Balance: emaining Cash: 0 150 0 150 0 1,058 1,058 1,058	125 0 125 0 0 125 Cash Balance: maining Cash: 0 195 0 195 0 1,051 1,051	125 0 125 25,011 25,011 (24,886) 50,892 26,006 0 195 0 195 4,000 14,000 14,000 18,000
Total Reverses Expenditu Total Experses Balance: NOTES: 2061 - Ball Revenues Total Reverses Expenditu Total Experses Balance:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues Capital Contributions & Donations Capital Contributions & Donations Capital Coperations Capital	1,200 0 1,200 0 1,200 0 1,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	728 0 728 0 728 0 0 0 0 728 Cash Balance: emaining Cash: 0 150 0 1,058 1,058 1,058 (908) Cash Balance:	125 0 125 0 125 0 125 Cash Balance: maining Cash: 0 195 0 195 0 1,051 1,051 (856) Cash Balance:	125 0 125 25,011 25,011 (24,886) 50,892 26,006 0 195 0 195 4,000 14,000 18,000
Total Reverses Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Reverses Expenditu Total Expenditu Total Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues Capital Contributions & Donations Capital Contributions & Donations Capital Coperations Capital	1,200 0 1,200 0 1,200 0 1,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	728 0 728 0 728 0 0 0 0 728 Cash Balance: emaining Cash: 0 150 0 150 0 1,058 1,058 1,058	125 0 125 0 125 0 125 Cash Balance: maining Cash: 0 195 0 195 0 1,051 1,051 (856) Cash Balance:	125 0 125 25,011 25,011 (24,886) 50,892 26,006 0 195 0 195 4,000 14,000 18,000 (17,805)
Total Reverses Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Reverses Expenditu Total Expenditu Total Expenditu Total Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues Capital Contributions & Donations Capital Contributions & Donations Capital Coperations Capital	1,200 0 1,200 0 1,200 0 1,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	728 0 728 0 728 0 0 0 0 728 Cash Balance: emaining Cash: 0 150 0 1,058 1,058 1,058 (908) Cash Balance:	125 0 125 0 125 0 125 Cash Balance: maining Cash: 0 195 0 195 0 1,051 1,051 (856) Cash Balance:	125 0 125 25,011 25,011 (24,886) 50,892 26,006 0 195 0 195 4,000 14,000 18,000 (17,805)
Total Reverses Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Reverses Expenditu Total Expenditu Total Expenditu Total Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Contributions & Donations Investment Earnings Interfund Operating Transfers enues Copital enditures Contributions & Donations Investment Earnings Interfund Operating Transfers enues Capital enditures	1,200 0 1,200 0 1,200 1,200 0 0 0 0 0 0 0	728 0 728 0 728 0 0 0 0 728 Cash Balance: emaining Cash: 0 150 0 1,058 1,058 1,058 (908) Cash Balance:	125 0 125 0 125 0 125 Cash Balance: maining Cash: 0 195 0 195 0 1,051 1,051 (856) Cash Balance:	125 0 125 25,011 25,011 (24,886) 50,892 26,006 0 195 0 195 4,000 14,000 18,000 (17,805)
Total Reverse Expenditure Total Expenditure Revenues Total Reverse Expenditure Total Reverse Expenditure Total Expenditure Total Expenditure Revenues Rotal Expenditure Reverse Reverse Reverse Reverse Rotal Expenditure Reverse Revers	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Contributions & Donations Investment Earnings Interfund Operating Transfers enues Copital enditures Contributions & Donations Investment Earnings Interfund Operating Transfers enues Capital enditures	1,200 0 1,200 0 1,200 1,200 0 0 0 0 0 0 0	728 0 728 0 728 0 0 0 0 728 Cash Balance: emaining Cash: 0 150 0 1,058 1,058 1,058 (908) Cash Balance:	125 0 125 0 125 0 125 Cash Balance: maining Cash: 0 195 0 195 0 1,051 1,051 (856) Cash Balance:	125 0 125 25,011 25,011 (24,886) 50,892 26,006 0 195 0 195 4,000 14,000 14,000 18,000 (17,805)

	REVENUE	& EXPENDITURE PER	RFUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Interfund Operating Transfers	8,500	8,500	8,500	8,500
Total Reve	enues	17,000	8,900	8,625	8,625
Expenditu					=
T-1-1 F	Capital	0	0	0	7,000
Total Expe	enaitures	0	0	0	7,000
Balance:		17,000	8,900	8,625	1,625
NOTES:		17,000	0,900	0,023	1,023
NOTES.			Cash Balance:	Cash Balance:	55,308
		Re	emaining Cash:		56,933
				maning odon.	00,000
2063 - Bik	e Path				
Revenues					
	Contributions & Donations	0	0	0	0
	Investment Earnings	1,200	400	150	150
	Interfund Operating Transfer	0	0	0	20,000
Total Reve		1,200	400	150	20,150
		1,200		100	
Expenditu	res				
_хропана	Operations	0	0	0	0
	Capital	0	0	0	69,731
Total Expe		0	0	0	69,731
Total Exp					30,101
Balance:		1,200	400	150	(49,581)
NOTES:		1,200	700	100	(10,001)
NOTES.			Cash Balance:	Cash Balance:	53,359
		D.	emaining Cash:		3,778
			Inaming Cash.	finanting Cash.	3,770
2101-TBID					_
Revenues					
Revenues	Property Taxes	53,967	63,950	77,574	150,000
Total Reve		53,967	63,950	77,574	150,000
TOLAI NEVE	inues	33,307	03,930	11,514	130,000
Cynandii.					
Expenditu		20 504	05.704	07.040	450,000
T-1-1 F	Operations	32,504	65,704	97,248	150,000
Total Expe	enaitures	32,504	65,704	97,248	150,000
Dalamas		04.404	(4.754)	(40.074)	0
Balance:		21,464	(1,754)	(19,674)	0
NOTES:					
				Cash Balance:	10,484
		Re	emaining Cash:	maining Cash:	10,484
0.470.41					
2170-Airpo					
Revenues		40.000	0.1.000		22.112
	Property Taxes	18,686	31,399	6,378	36,142
	PILT	0	48	3	0
	State Shared	0	0	0	0
	Investment Earnings	1,000	0	250	250
	Interfund Operating Transfer	0	0	0	0
Total Reve	enues	19,686	31,447	6,631	36,392
Expenditu					
	Operations	19,598	19,598	19,598	34,500
Total Expe	enditures	19,598	19,598	19,598	34,500
Balance:		88	11,849	(12,967)	1,892
NOTES:					
			Cash Balance:	Cash Balance:	(732)
		Re	emaining Cash:		1,160
			J		,
2190 - Cor	nprehensive Liability				
Revenues					
	Property Taxes	26,768	62,336	68,024	56,589
	PILT	1	97	5	0
	State Shared	0	0	0	0
	Investment Earnings	1,000	0	250	250
	Interfund Operating Transfer	0	0	0	0
Total Reve		27,768	62,433	68,279	56,839
. J.ui INEVE		21,100	02,733	00,213	50,033
Expenditu	ros				
Lybellalta	Operations	44,841	45,841	60,485	73,782
Total Expe		44,841	45,841	60,485	73,782
ı ∪ıaı EXD€	inituites	44,841	45,841	00,485	13,182
•			I		
-		(47.073)	16 500	7 704	/4E 042
Balance:		(17,073)	16,592	7,794	(16,943)
-		(17,073)			
Balance:				Cash Balance:	(16,943 18,816 1,873

	REVENU	E & EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
2222 1 11					
2220 - Libr Revenues				l l	
Revenues	Property Taxes	84,495	125,577	20,354	199,009
	PILT	04,493	188	20,334	199,009
	State Shared	0	0	0	0
	Investment Earnings	1,000	0	250	250
	Interfund Operating Transfer	0	0	0	0
Total Reve		85,496	125,766	20,615	199,259
Expenditu					
	Operations	100,000	100,000	100,000	130,000
Total Expe	enditures	100,000	100,000	100,000	130,000
		(44.500)		(=0.00=)	
Balance:		(14,504)	25,766	(79,385)	69,259
NOTES:			0 1 0 1		(00.400)
		D ₄	emaining Cash:	Cash Balance:	(68,139) 1,119
		N.	emaining Cash.	inaming Cash:	1,119
2260 - Sto	rm Disaster				_
Revenues					
	Property Taxes	4,746	5,518	5,649	5,235
	PILT	0	8	1	0,233
	State Shared	0	0	0	0
	Investment Earnings	500	300	250	250
	Interfund Operating Transfer				
Total Reve		5,246	5,826	5,899	5,485
Expenditu					
	Operations	0	9,125	0	29,000
Total Expe	enditures	0	9,125	0	29,000
			(2.22)		
Balance:		5,246	(3,299)	5,899	(23,515)
NOTES:					
				Cash Balance:	25,369
		Re	emaining Cash:	maining Cash:	1,854
2270 DEC	RS-Employer Contribution				
Revenues					
Nevellues	Property Taxes	72,891	117,841	152,059	201,601
	PILT	12,001	178	12	201,001
	State Shared	0	0	0	0
	Investment Earnings	1,000	0	250	250
	Interfund Operating Transfer	0	0	0	0
Total Reve	enues	73,892	118,019	152,321	201,851
Expenditu					
	Personnel & Benefits	88,299			
Total Expe	enditures		95,420	110,377	257,718
		88,299	95,420 95,420	110,377 110,377	257,718 257,718
		88,299	95,420	110,377	257,718
Balance:					
NOTES:		88,299	95,420 22,599	110,377 41,944	257,718 (55,867)
		(14,407)	95,420 22,599 Cash Balance:	110,377 41,944 Cash Balance:	257,718 (55,867) 58,708
		(14,407)	95,420 22,599	110,377 41,944 Cash Balance:	257,718 (55,867)
NOTES:	player Contribution Group Hoolth	(14,407)	95,420 22,599 Cash Balance:	110,377 41,944 Cash Balance:	257,718 (55,867) 58,708
NOTES: 2371 - Em	ployer Contribution Group Health	(14,407)	95,420 22,599 Cash Balance:	110,377 41,944 Cash Balance:	257,718 (55,867) 58,708
NOTES:		(14,407)	95,420 22,599 Cash Balance: emaining Cash:	41,944 Cash Balance: maining Cash:	257,718 (55,867) 58,708 2,842
NOTES: 2371 - Em	Property Taxes	88,299 (14,407) Re 225,519	95,420 22,599 Cash Balance: emaining Cash: 294,230	110,377 41,944 Cash Balance: maining Cash: 230,189	257,718 (55,867) 58,708 2,842
NOTES: 2371 - Em	Property Taxes PILT	(14,407)	95,420 22,599 Cash Balance: emaining Cash:	41,944 Cash Balance: maining Cash:	257,718 (55,867) 58,708 2,842
NOTES: 2371 - Em	Property Taxes	88,299 (14,407) Re 225,519 3 0	95,420 22,599 Cash Balance: emaining Cash: 294,230 433 0	110,377 41,944 Cash Balance: maining Cash: 230,189 33	257,718 (55,867) 58,708 2,842 109,987 0
NOTES: 2371 - Em	Property Taxes PILT State Shared	88,299 (14,407) Re 225,519 3	95,420 22,599 Cash Balance: emaining Cash: 294,230 433	110,377 41,944 Cash Balance: maining Cash: 230,189 33 0	257,718 (55,867) 58,708 2,842 109,987 0
NOTES: 2371 - Emp Revenues	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer	225,519 3 0 21,151 1,000	95,420 22,599 Cash Balance: emaining Cash: 294,230 433 0 16,523 0 0	110,377 41,944 Cash Balance: maining Cash: 230,189 33 0 16,242 250 0	257,718 (55,867) 58,708 2,842 109,987 0 25,000 250 0
NOTES: 2371 - Em	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer	88,299 (14,407) Re 225,519 3 0 21,151 1,000	95,420 22,599 Cash Balance: emaining Cash: 294,230 433 0 16,523 0	110,377 41,944 Cash Balance: maining Cash: 230,189 33 0 16,242 250	257,718 (55,867) 58,708 2,842 109,987 0 25,000 250
2371 - Emp Revenues	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transferenues	225,519 3 0 21,151 1,000	95,420 22,599 Cash Balance: emaining Cash: 294,230 433 0 16,523 0 0	110,377 41,944 Cash Balance: maining Cash: 230,189 33 0 16,242 250 0	257,718 (55,867) 58,708 2,842 109,987 0 25,000 250 0
2371 - Emp Revenues Total Reve	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues Interfund Contributions Interfund Operating Transfer	225,519 3 0 21,151 1,000 0 247,673	95,420 22,599 Cash Balance: emaining Cash: 294,230 433 0 16,523 0 0 311,186	110,377 41,944 Cash Balance: maining Cash: 230,189 33 0 16,242 250 0 246,714	257,718 (55,867) 58,708 2,842 109,987 0 25,000 250 0 135,237
2371 - Emp Revenues Total Reve	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues res Personnel & Benefits	88,299 (14,407) Re 225,519 3 0 21,151 1,000 0 247,673	95,420 22,599 Cash Balance: emaining Cash: 294,230 433 0 16,523 0 0 311,186	110,377 41,944 Cash Balance: maining Cash: 230,189 33 0 16,242 250 0 246,714 209,169	257,718 (55,867) 58,708 2,842 109,987 0 25,000 250 0 135,237
2371 - Emp Revenues Total Reve	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues res Personnel & Benefits	225,519 3 0 21,151 1,000 0 247,673	95,420 22,599 Cash Balance: emaining Cash: 294,230 433 0 16,523 0 0 311,186	110,377 41,944 Cash Balance: maining Cash: 230,189 33 0 16,242 250 0 246,714	257,718 (55,867) 58,708 2,842 109,987 0 25,000 250 0 135,237
2371 - Emplement Revenues Total Revenues Expenditu	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues res Personnel & Benefits	88,299 (14,407) Re 225,519 3 0 21,151 1,000 0 247,673 241,062 241,062	95,420 22,599 Cash Balance: emaining Cash: 294,230 433 0 16,523 0 311,186 224,837 224,837	230,189 230,189 33 0 16,242 250 0 246,714 209,169 209,169	257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721
2371 - Empression Revenues Total Revenues Expenditu Total Expenditu Balance:	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues res Personnel & Benefits	88,299 (14,407) Re 225,519 3 0 21,151 1,000 0 247,673	95,420 22,599 Cash Balance: emaining Cash: 294,230 433 0 16,523 0 0 311,186	110,377 41,944 Cash Balance: maining Cash: 230,189 33 0 16,242 250 0 246,714 209,169	257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 250 0 135,237
2371 - Emp Revenues Total Revenues Expenditu	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues res Personnel & Benefits	88,299 (14,407) Re 225,519 3 0 21,151 1,000 0 247,673 241,062 241,062	95,420 22,599 Cash Balance: emaining Cash: 294,230 433 0 16,523 0 311,186 224,837 224,837 224,837	110,377 41,944 Cash Balance: maining Cash: 230,189 33 0 16,242 250 0 246,714 209,169 209,169 37,545	257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721 (98,484)
2371 - Empression Revenues Total Revenues Expenditu Total Expenditu Balance:	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues res Personnel & Benefits	88,299 (14,407) Re 225,519 3 0 21,151 1,000 0 247,673 241,062 241,062 6,612	95,420 22,599 Cash Balance: emaining Cash: 294,230 433 0 16,523 0 311,186 224,837 224,837 224,837 224,837	110,377 41,944 Cash Balance: maining Cash: 230,189 33 0 16,242 250 0 246,714 209,169 209,169 37,545 Cash Balance:	257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721 (98,484)
2371 - Empression Revenues Total Revenues Expenditu Total Expenditu Balance:	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues res Personnel & Benefits	88,299 (14,407) Re 225,519 3 0 21,151 1,000 0 247,673 241,062 241,062 6,612	95,420 22,599 Cash Balance: emaining Cash: 294,230 433 0 16,523 0 311,186 224,837 224,837 224,837	110,377 41,944 Cash Balance: maining Cash: 230,189 33 0 16,242 250 0 246,714 209,169 209,169 37,545 Cash Balance:	257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721 (98,484)
2371 - Empression Revenues Total Revenues Expenditu Total Expenditu Total Expenditu NOTES:	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues Personnel & Benefits enditures	88,299 (14,407) Re 225,519 3 0 21,151 1,000 0 247,673 241,062 241,062 6,612	95,420 22,599 Cash Balance: emaining Cash: 294,230 433 0 16,523 0 311,186 224,837 224,837 224,837 224,837	110,377 41,944 Cash Balance: maining Cash: 230,189 33 0 16,242 250 0 246,714 209,169 209,169 37,545 Cash Balance:	257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721 (98,484)
2371 - Emp Revenues Total Revenues Expenditue Total Expenditue Total Expenditue Rotal Expenditue Total Expenditue	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues Personnel & Benefits enditures hissive Health Levy	88,299 (14,407) Re 225,519 3 0 21,151 1,000 0 247,673 241,062 241,062 6,612	95,420 22,599 Cash Balance: emaining Cash: 294,230 433 0 16,523 0 311,186 224,837 224,837 224,837 224,837	110,377 41,944 Cash Balance: maining Cash: 230,189 33 0 16,242 250 0 246,714 209,169 209,169 37,545 Cash Balance:	257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721 (98,484)
2371 - Empression Revenues Total Revenues Expenditue Total Expenditue Balance:	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues Personnel & Benefits enditures hissive Health Levy	88,299 (14,407) Re 225,519 3 0 21,151 1,000 0 247,673 241,062 241,062 6,612	95,420 22,599 Cash Balance: emaining Cash: 294,230 433 0 16,523 0 311,186 224,837 224,837 224,837 86,349 Cash Balance: emaining Cash:	110,377 41,944 Cash Balance: maining Cash: 230,189 33 0 16,242 250 0 246,714 209,169 209,169 37,545 Cash Balance: maining Cash:	257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721 (98,484) 99,795 1,311
2371 - Emp Revenues Total Revenues Expenditue Total Expenditue Total Expenditue Rotal Expenditue Total Expenditue	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues Personnel & Benefits enditures hissive Health Levy	88,299 (14,407) Re 225,519 3 0 21,151 1,000 0 247,673 241,062 241,062 6,612	95,420 22,599 Cash Balance: emaining Cash: 294,230 433 0 16,523 0 311,186 224,837 224,837 224,837 224,837	110,377 41,944 Cash Balance: maining Cash: 230,189 33 0 16,242 250 0 246,714 209,169 209,169 37,545 Cash Balance:	257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721 (98,484)

	REVENUE &	EXPENDITURE PER	R FUND FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	State Shared	0	7 totaai 0	0	Daagetea 0
	Contributions	0	0	0	0
	Investment Earnings	0	0	0	0
	Interfund Operating Transfer	0	0	0	0
Total Reve		0	0	0	42,404
					,
Expenditu	res				
=xpoilaita	Personnel & Benefits	0	0	0	43,000
Total Expe		0	0	0	43,000
Total Enpe			•		,,,,,
Balance:		0	0	0	(596)
NOTES:					(555)
110120.			Cash Balance:	Cash Balance:	0
		R	emaining Cash:		(596)
					(000)
2390 - Dru	g Forfeiture				
Revenues					
Revenues	Court Fines & Forfeitures	6,578	6,679	1,339	12,000
	Investment Earnings	500	400	750	12,000
		0	20,000	730	125
Total Days	Other Financing				_
Total Reve	riues	7,078	27,079	2,089	12,125
Evnandit	000				
Expenditur	es Operations	4.000	20.224	0.050	0F 000
Total E		1,209	29,321	8,350	25,000
Total Expe	:::เนเนเ ย ร	1,209	29,321	8,350	25,000
Dalaması		E 070	(2.242)	(6.064)	(40.07E)
Balance:		5,870	(2,243)	(6,261)	(12,875)
NOTES:			OI- D-I	OI-D-I	45 700
				Cash Balance:	45,700
		R	emaining Cash:	maining Cash:	32,825
2399 - Imp	act Fees		ı	1	
Revenues					
	Public Works	454	0	0	0
	Investment Earnings	1,500	2,225	750	4,500
Total Reve	enues	1,954	2,225	750	4,500
Expenditu					
	Capital	11,560	2,615	0	270,000
Total Expe	enditures	11,560	2,615	0	270,000
Balance:		(9,606)	(390)	750	(265,500)
NOTES:					
				Cash Balance:	268,305
		R	emaining Cash:	maining Cash:	2,805
2425 - Stre	et Lighting				
Revenues					
	Maintenance Assessments	146,113	165,351	145,333	159,515
	Penalty & Interest	2,429	146	341	100
	Investment Earnings	2,500	2,750	1,000	750
Total Reve		151,042	168,247	146,674	160,365
		,			·
Expenditu	res				
	Operations	120,039	126,718	125,244	165,000
	Capital	5,085	0	2,143	0
Total Expe		125,124	126,718	127,387	165,000
		,	, -	,	•
Balance:		25,918	41,529	19,287	(4,635)
NOTES:		,			
2.			Cash Balance:	Cash Balance:	359,949
		Re	emaining Cash:		355,314
					,
2550 - Tre	e Removal-Dutch Elm Disease				
Revenues					
	Maintenance Assessments	926	0	0	0
	Penalty & Interest	0	0	0	0
	Investment Earnings	500	100	250	250
	Interfund Operating Transfer	0	0	0	0
Total Reve		1,426	100	250	250
		1,720	100	255	230
Expenditu	res				
-xperiultu	Operations	7	11,275	0	2,500
Total Expe		7	11,275	0	2,500 2,500
TOTAL EXPE	inului 69		11,213	U	2,300
Dalanas		4 440	/44 47F\	050	(0.050)
Balance:		1,419	(11,175)	250	(2,250)
NOTES:					
			Cash Balance:	Cash Balance:	2,634

	REVENUI	E & EXPENDITURE PER		F)/00	E\/00
		FY20	FY21	FY22	FY23
		Actual	Actual maining Cash:	Actual emaining Cash:	Budgeted 384
_	Wide Street Maintenance		ı		
Revenues	Maintenance Assessments	230,453	239,203	308,555	350,000
	Penalty & Interest	1,519	2,319	1,411	350,000 1,500
	Charges for Service	1,020	1,012	9,633	1,500
	Investment Earnings	4,500	1,225	600	600
	Interfund Operating Transfer	0	0	0	C
Total Rev		237,493	243,759	320,199	352,100
Expenditu	ures				
	Personnel & Benefits	183,437	180,486	179,082	220,004
	Operations	78,405	99,947	104,243	115,000
	Capital	24,221	10,909	49,059	C
T-1-1 F	Transfers	000.000	004.040	000.000	7,000
Total Exp	enditures	286,063	291,342	332,383	342,004
Balance:		(48,570)	(47,583)	(12,185)	10,096
NOTES:		(10,010)	(11,000)	(12,100)	10,000
				Cash Balance:	88,473
		Re	emaining Cash:	maining Cash:	98,569
2566 Snov	│ w Removal				
Revenues	s				
	Maintenance Assessments	107,574	128,802	114,124	130,000
	Penalty & Interest	0	0	0	C
	Charges for Service	0	0	0	C
	Investment Earnings	0	0	35	35
T-1-1 D	Interfund Operating Transfer	210,000	0	0	400.005
Total Rev	enues	317,574	128,802	114,159	130,035
Expenditu	Ires				
Experience	Personnel & Benefits	69,233	86,442	98,495	105,609
	Operations	9,688	8,999	43,448	46,250
	Capital	105,727	32,532	30,172	62,500
Total Exp		184,648	127,973	172,115	214,359
Balance:		132,926	829	(57,956)	(84,324
NOTES:					
		Re	emaining Cash:	Cash Balance:	85,110 786
2584 - Mo					
Revenues	Maintenance Assessments	9,792	7,758	10,797	5,000
	Penalty & Interest	401	115	10,797	200
	Investment Earnings	1,500	0	200	200
	Interfund Operating Transfer	1,000		200	200
Total Rev		11,693	7,873	11,120	5,400
Expenditu					
	Operations	3,575	2,445	7,480	15,000
T-1-1 =	Capital	0	0	0	0
Total Exp	enaitures	3,575	2,445	7,480	15,000
Balance:	1	8,118	5,428	3,640	(9,600
NOTES:		5,1.0	0,120	0,0.0	(0,000
110120.			Cash Balance:	Cash Balance:	76,648
		Re	emaining Cash:		67,048
2598 - MV Revenues	S Park Maintenance #98				
ivevellues	Maintenance Assessments	1,631	1,522	2,829	2,000
	Penalty & Interest	1,031	1,522	2,629	2,000
	Investment Earnings	300	100	250	250
	Interfund Operating Transfer				
Total Rev		1,944	1,624	3,085	2,250
-					
Expenditu					
	Operations	3,780	0	0	12,000
T-4.15	Capital	0	0	0	(
Total Exp	enaitures 	3,780	0	0	12,000
Balance:		(1,836)	4 604	2 005	(0.750
∟aιa∩ce:		(1,836)	1,624	3,085	(9,750
NOTEC:					
NOTES:			Cash Balanca	Cash Balance:	17,057

	REVENUE	& EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	ce Pension & Training			1	
Revenues	Insurance Premium Apportionment	16,087	16,188	15,695	16,000
	Investment Earnings	50	200	15,695	50
	Interfund Operating Transfer	20,000	0	0	0
Total Reve		36,137	16,388	15,745	16,050
		,	,	,	•
Expenditu	ires				
	Operations	8,526	17,692	15,962	30,000
Total Expe	enditures	8,526	17,692	15,962	30,000
Dalaması		27.644	(4.204)	(247)	(42.050)
Balance: NOTES:		27,611	(1,304)	(217)	(13,950)
NOTES.			Cash Balance:	Cash Balance:	21,465
		Re	emaining Cash:		7,515
			9		1,010
2820 - Gas	s Tax Apportionment Tax				
Revenues					
	Gasoline Tax Apportionment	121,890	120,164	128,033	120,164
	Investment Earnings	5,802	2,225	575	575
T-1-1 D	Sale of Materials	0	0	0	0
Total Reve	enues 	127,692	122,389	128,608	120,739
Expenditu	Iros				
Lybellalia	Operations	135,851	166,875	77,601	234,200
	Capital	0	2,283	40,475	207,200
Total Expe		135,851	169,157	118,076	234,200
					,
Balance:		(8,159)	(46,768)	10,531	(113,461)
NOTES:					
				Cash Balance:	237,121
		Re	emaining Cash:	maining Cash:	123,659
2921 Nov	 w Fuel Tax Apportionment Tax				
Revenues					
ivevenues	Gasoline Tax Apportionment	98,155	139,209	137,959	138,000
	Investment Earnings	1,000	750	400	400
	Sale of Materials	0	0	0	0
	Interfund Operating Transfer				7,000
Total Reve	enues	99,155	139,959	138,359	145,400
Expenditu	Operations	24,697	61,083	124 222	145,000
	Capital	30,458	30,003	134,322 3,582	145,000
Total Expe		55,155	91,086	137,904	145,000
		55,100	0.1,000	101,001	
Balance:		44,000	48,873	454	400
NOTES:					
				Cash Balance:	141,007
		Re	emaining Cash:	maining Cash:	141,407
0000 0:14	10 0				
Revenues	Gas Severance				
revenues	State Grants	0	0	0	0
	Oil & Gas Production Tax	0	123,034	257,375	260,000
	Other Miscellaneous Revenue	0	0	0	0
	Investment Earnings	10,500	3,500	550	550
	Oil Royalties	16,811	8,750	22,520	15,000
Total Reve	enues	27,311	135,284	280,445	275,550
F ""					
Expenditu		04.747	40.450	20.707	177.500
_		94,717	49,452	29,797	177,500
	Operations Capital		0	0	0
	Capital	0	0	0 158.500	200,279
Total Expe	Capital Transfers		•	158,500 188,297	200,279 377,779
Total Expe	Capital Transfers	94,717	0	158,500	200,279
Balance:	Capital Transfers	0	0	158,500	200,279
-	Capital Transfers	94,717	85,832	158,500 188,297 92,148	200,279 377,779 (102,229)
Balance:	Capital Transfers	0 94,717 (67,406)	0 49,452 85,832 Cash Balance:	158,500 188,297 92,148 Cash Balance:	200,279 377,779 (102,229) 287,269
Balance:	Capital Transfers	0 94,717 (67,406)	85,832	158,500 188,297 92,148 Cash Balance:	200,279 377,779 (102,229)
Balance: NOTES:	Capital Transfers enditures	0 94,717 (67,406)	0 49,452 85,832 Cash Balance:	158,500 188,297 92,148 Cash Balance:	200,279 377,779 (102,229) 287,269
Balance: NOTES:	Capital Transfers enditures	0 94,717 (67,406)	0 49,452 85,832 Cash Balance:	158,500 188,297 92,148 Cash Balance:	200,279 377,779 (102,229) 287,269
Balance: NOTES:	Capital Transfers enditures PA	0 94,717 (67,406)	49,452 85,832 Cash Balance:	158,500 188,297 92,148 Cash Balance:	200,279 377,779 (102,229) 287,269 185,040
Balance: NOTES: 2990 - ARI	Capital Transfers enditures PA Fed Grants	0 94,717 (67,406)	0 49,452 85,832 Cash Balance:	158,500 188,297 92,148 Cash Balance: maining Cash:	200,279 377,779 (102,229) 287,269 185,040
Balance: NOTES: 2990 - ARI	Transfers enditures PA Fed Grants Investment Earnings	0 94,717 (67,406)	0 49,452 85,832 Cash Balance: emaining Cash:	158,500 188,297 92,148 Cash Balance:	200,279 377,779 (102,229) 287,269 185,040

	REVEN	UE & EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Expenditu					
	Capital	0	0	0	1,576,000
Tetal F	Transfers				4 570 000
Total Expe	enditures 	0	0	0	1,576,000
Balance:		0	788,413	1,583,794	(705.262)
NOTES:		0	700,413	1,363,794	(785,362)
NOTES:			Cook Bolonoo	Cash Balance:	793,010
		D ₄	emaining Cash:		7,648
		T.C.	anianing Casii.	maining Cash.	7,040
3400 - Rev	│ ⁄olving Fund				
Revenues	_				
	Investment Earnings	700	400	150	150
	SID Bonds	0	0	0	0
Total Reve		700	400	150	150
Expenditu	ires				
-	Transfers	0	0	0	0
Total Expe	enditures	0	0	0	0
Balance:		700	400	150	150
NOTES:					
			Cash Balance:	Cash Balance:	54,983
		Re	maining Cash:	maining Cash:	55,133
3600 - SID	#100-SMV Paving				
Revenues					
	Bond Principal & Interest	0	0	80	0
	Investment Earnings	50	200	100	100
Total Reve	enues	50	200	180	100
Expenditu					
	Operations	0	0	0	27,000
	Debt Service	0	1,238	0	0
Total Expe	enditures	0	1,238	0	27,000
Balance:		50	(1,038)	180	(26,900)
NOTES:					
				Cash Balance:	27,115
		Re	emaining Cash:	maining Cash:	215
2224 015	""				
3601 - SID			I	ı	
Revenues		0.000	05 500	47.045	47.050
	Bond Principal & Interest Investment Earnings	8,908 30	35,532 100	17,915 250	17,950 250
Total Reve		8,938	35,632	18,165	18,200
TOTAL NEVE	l	6,936	33,032	10,103	10,200
Expenditu	uros	+			
Lxperiuitu	Debt Service	23,575	22,475	26,375	26,500
Total Expe		23,575	22,475	26,375	26,500
TOTAL EXP		23,373	22,473	20,373	20,300
Balance:		(14,637)	13,157	(8,210)	(8,300)
NOTES:		(1.1,001)	.0,.0.	(0,=:0)	(0,000)
110120.					
			Cash Balance	Cash Balance	46.478
		Re		Cash Balance:	46,478 26,791
		Re	Cash Balance: emaining Cash:		46,478 26,791
3602 - SID	#102	Re			
3602 - SID Revenues		Re			
		62,984			
			emaining Cash:	maining Cash:	26,791
Revenues	Bond Principal & Interest Investment Earnings Interfund Operating Transfer	62,984	emaining Cash: 71,585	maining Cash:	26,791 90,200
	Bond Principal & Interest Investment Earnings Interfund Operating Transfer	62,984 50	71,585 0	maining Cash: 63,049 0	90,200 0
Revenues Total Reve	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues	62,984 50 0	71,585 0	63,049 0	90,200 0
Revenues	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Interes	62,984 50 0 63,034	71,585 0 0 71,585	63,049 0 0 63,049	90,200 0 0 90,200
Revenues Total Reve	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Irres Debt Service	62,984 50 0	71,585 0	63,049 0	90,200 0
Total Reve	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Ires Debt Service Transfers	62,984 50 0 63,034	71,585 0 0 71,585	63,049 0 0 63,049 80,012	90,200 0 0 90,200 80,500
Revenues Total Reve	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Ires Debt Service Transfers	62,984 50 0 63,034	71,585 0 0 71,585	63,049 0 0 63,049	90,200 0 0 90,200
Total Reve	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Ires Debt Service Transfers	62,984 50 0 63,034 80,012	71,585 0 0 71,585 80,012	63,049 0 0 63,049 80,012	90,200 0 0 90,200 80,500
Total Revenues Expenditu Total Expe	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Ires Debt Service Transfers	62,984 50 0 63,034	71,585 0 0 71,585	63,049 0 0 63,049 80,012	90,200 0 0 90,200 80,500
Total Reve	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Ires Debt Service Transfers	62,984 50 0 63,034 80,012	71,585 0 0 71,585 80,012 80,012 (8,427)	63,049 0 0 63,049 80,012 80,012	90,200 0 0 90,200 80,500 80,500 9,700
Total Revenues Expenditu Total Expe	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Ires Debt Service Transfers	62,984 50 0 63,034 80,012 80,012 (16,978)	71,585 0 0 71,585 80,012 80,012 (8,427) Cash Balance:	63,049 0 0 63,049 80,012 80,012 (16,963)	90,200 0 0 90,200 80,500 80,500 9,700 (52,421)
Total Revenues Expenditu Total Expe	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Ires Debt Service Transfers	62,984 50 0 63,034 80,012 80,012 (16,978)	71,585 0 0 71,585 80,012 80,012 (8,427)	63,049 0 0 63,049 80,012 80,012 (16,963)	90,200 0 0 90,200 80,500 80,500 9,700
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Debt Service Transfers enditures	62,984 50 0 63,034 80,012 80,012 (16,978)	71,585 0 0 71,585 80,012 80,012 (8,427) Cash Balance:	63,049 0 0 63,049 80,012 80,012 (16,963)	90,200 0 0 90,200 80,500 80,500 9,700 (52,421)
Total Reverse Expenditus Total Expenditus Total Expenditus Balance: NOTES:	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Debt Service Transfers enditures	62,984 50 0 63,034 80,012 80,012 (16,978)	71,585 0 0 71,585 80,012 80,012 (8,427) Cash Balance:	63,049 0 0 63,049 80,012 80,012 (16,963)	90,200 0 0 90,200 80,500 80,500 9,700 (52,421)
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Debt Service Transfers enditures	62,984 50 0 63,034 80,012 80,012 (16,978)	71,585 0 0 71,585 80,012 80,012 (8,427) Cash Balance:	63,049 0 0 63,049 80,012 80,012 (16,963)	90,200 0 0 90,200 80,500 80,500 9,700 (52,421)
Total Reverse Expenditus Total Expenditus Total Expenditus Balance: NOTES:	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Ires Debt Service Transfers enditures	62,984 50 0 63,034 80,012 80,012 (16,978)	71,585 0 0 71,585 80,012 80,012 (8,427) Cash Balance:	63,049 0 0 63,049 80,012 80,012 (16,963) Cash Balance:	90,200 0 0 90,200 80,500 80,500 9,700 (52,421) (42,721)
Total Reverse Expenditus Total Expenditus Total Expenditus Balance: NOTES:	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Debt Service Transfers enditures	62,984 50 0 63,034 80,012 80,012 (16,978)	71,585 0 0 71,585 80,012 80,012 (8,427) Cash Balance:	63,049 0 0 63,049 80,012 80,012 (16,963)	90,200 0 0 90,200 80,500 80,500 9,700 (52,421)

	REVENUE & EXI	PENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
	Interfered On earth a Transfer	Actual	Actual	Actual	Budgeted
Total Reve	Interfund Operating Transfer	9,021	100	2 50	2 50
TOTAL NEVE	riues	9,021	100	230	230
Expenditu	res				
•	Operations	0	0	0	1,600
	Debt Service	0	0	0	0
Total Expe	enditures 	0	0	0	1,600
Balance:		9,021	100	250	(1,350)
NOTES:		3,021	100	250	(1,550)
140120.			Cash Balance:	Cash Balance:	1,946
		Re	maining Cash:	maining Cash:	596
3604 - SID	#104		ı	1	
Revenues	Bond Principal & Interest	42,178	46,498	160	60,100
	Investment Earnings	100	40,490	0	100
	Interfund Operating Transfer	0	0	0	0
Total Reve		42,278	46,498	160	60,200
Expenditu					
Tatal Fund	Debt Service	51,993	51,993	51,993	55,000
Total Expe	enaltures	51,993	51,993	51,993	55,000
Balance:		(9,715)	(5,495)	(51,833)	5,200
NOTES:		(0,1.10)	(0,100)	(01,000)	0,200
				Cash Balance:	(34,234)
		R	emaining Cash:	maining Cash:	(29,034)
	Capital Projects Funds				
4040 0:4.	Lall CID				
4010-City Revenues					
revenues	Investment Earnings	1,200	750	275	275
	Interfund Operating Transfer	50,000	0	0	0
Total Reve	enues	51,200	750	275	275
Expenditu			40.504		02.000
Total Expe	Capital	0	10,531 10,531	0	93,000 93,000
Total Expe	anditures	-	10,331		33,000
Balance:		51,200	(9,781)	275	(92,725)
NOTES:					
				Cash Balance:	93,080
1015 D. I	OID	Re	emaining Cash:	maining Cash:	355
4015-Park Revenues	S CIP				
Revenues	Investment Earnings			175	175
	Interfund Operating Transfer	50,000	50,000	0	10,500
Total Reve		50,000	50,000	175	10,675
Expenditu					==
Total Eve	Capital	26,200	0	0	75,000
Total Expe	munures	26,200	0	0	75,000
Balance:		23,800	50,000	175	(64,325)
NOTES:		.,			(- ,==3)
				Cash Balance:	64,362
		R	emaining Cash:	maining Cash:	37
4000 5 "	CID				
4020 - Poli Revenues	ICE CIP				
Revenues	Investment Earnings	200	3,375	325	325
	Interfund Operating Transfer	50,000	75,000	50,000	0
Total Reve		50,200	78,375	50,325	325
Expenditu					
	Operations	0	10.150	0	40,000
Total Expe	Capital	0	19,150 19,150	761 761	40,000 40,000
i otal Expe	FIGURE GO	0	19,100	701	40,000
Balance:		50,200	59,225	49,564	(39,675)
NOTES:					,
				Cash Balance:	160,503
		R	emaining Cash:	maining Cash:	120,828
4005 D-1	on Inventing time Commission CID				
4U25-POII0	e Investigative Services CIP		ı	,	
Revenues					
Revenues	Investment Earnings	0	0	100	100

	REVENUE & E	XPENDITURE PER	R FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Interfund Operating Transfer	0	35,000	6,000	13,000
Total Reve	enues	0	35,000	6,100	13,100
Expenditu	Operations			240	10.000
	Capital	0	0	219 12,107	10,000 20,000
Total Expe		0	1 0	12,107	30,000
TOTAL EXPE		0	0	12,320	30,000
Balance:		0	35,000	(6,226)	(16,900)
NOTES:			30,000	(0,220)	(10,000)
110120.			Cash Balance:	Cash Balance:	28,774
		R	emaining Cash:		11,874
					·
4030 - Cap	Proj-Street Equipment			,	
Revenues					
	Miscellaneous Revenue	0	0	0	0
	Investment Earnings	200	1,000	375	375
	Interfund Operating Transfer	175,000	30,000	0	61,000
Total Reve	enues	175,200	31,000	375	61,375
Expenditu					
	Operations	00.00=	10.00	5.44	404.000
Tetal F···	Capital	99,335	16,667	5,941	104,000
Total Expe	enatures 	99,335	16,667	5,941	104,000
Balance:		75,865	14,333	(5,566)	(42,625)
NOTES:		10,000	14,333	(5,500)	(42,023)
NOTES.			Cash Balance:	Cash Balance:	92,669
		R	emaining Cash:		50,044
		14,	cindining oddin.	maning oasn.	30,044
4031 - Car	Proj-Street Construction				
Revenues					
	Investment Earnings	2,500	1.000	375	375
	Interfund Operating Transfer	0	0	0	46,000
Total Reve		2,500	1,000	375	46,375
		,	,		,
Expenditu	ires				
	Capital	994	0	0	173,750
Total Expe	enditures	994	0	0	173,750
Balance:		1,506	1,000	375	(127,375)
NOTES:					
				Cash Balance:	128,011
		R	emaining Cash:	maining Cash:	636
-	Projects-Fire Equipment		ı	1	
Revenues		40.000			4.0==
	Investment Earnings	10,000	5,000	5,668	1,375
Total Reve	Interfund Operating Transfer	100,000	100,000	100,000	100,000
Total Reve	enues	110,000	105,000	105,668	101,375
Expenditu	Iros				
Experiultu	Capital	0	170,079	2,864	10,000
Total Expe		0	170,079	2,864	10,000
TOTAL EXP			170,073	2,004	10,000
Balance:		110,000	(65,079)	102,805	91,375
NOTES:		2,220	(22,222)	,,,,,,	- ,3
			Cash Balance:	Cash Balance:	593,477
		R	emaining Cash:		684,852
	<u> </u>	130		_	
4060 - Enh	nancement Project-Bike/Pedestrian Path				
4060 - Enh Revenues	_				
	State Grants	0	0	0	0
	State Grants Private Gifts & Bequests	0	0	0	0
Revenues	State Grants Private Gifts & Bequests Investment Earnings	0 0 1,500	0 500	0 200	0 200
	State Grants Private Gifts & Bequests Investment Earnings	0	0	0	0
Revenues Total Reve	State Grants Private Gifts & Bequests Investment Earnings enues	0 0 1,500	0 500	0 200	0 200
Revenues	State Grants Private Gifts & Bequests Investment Earnings enues Irres	0 0 1,500 1,500	500 500	200 200	200 200
Total Reve	State Grants Private Gifts & Bequests Investment Earnings enues Irres Capital	0 0 1,500 1,500	0 500 500	200 200 200	200 200 200 65,000
Revenues Total Reve	State Grants Private Gifts & Bequests Investment Earnings enues Irres Capital	0 0 1,500 1,500	500 500	200 200	200 200
Total Reve	State Grants Private Gifts & Bequests Investment Earnings enues Irres Capital	0 0 1,500 1,500	0 500 500	0 200 200 0	0 200 200 65,000 65,000
Total Reve Expenditu Total Expe	State Grants Private Gifts & Bequests Investment Earnings enues Irres Capital	0 0 1,500 1,500	0 500 500	200 200 200	0 200 200 200
Total Reve Expenditu Total Expe	State Grants Private Gifts & Bequests Investment Earnings enues Irres Capital	0 0 1,500 1,500	0 500 500 0 0	0 200 200 0 0	65,000 65,000 (64,800)
Total Reve Expenditu Total Expe	State Grants Private Gifts & Bequests Investment Earnings enues Irres Capital	0 0 1,500 1,500	0 500 500 0 0 500 Cash Balance:	0 200 200 0 0 200 Cash Balance:	65,000 65,000 (64,800)
Total Reve	State Grants Private Gifts & Bequests Investment Earnings enues Irres Capital	0 0 1,500 1,500	0 500 500 0 0	0 200 200 0 0 200 Cash Balance:	65,000 65,000 (64,800)
Total Reversible Expenditu Total Expenditu Balance:	State Grants Private Gifts & Bequests Investment Earnings enues Tres Capital enditures	0 0 1,500 1,500	0 500 500 0 0 500 Cash Balance:	0 200 200 0 0 200 Cash Balance:	65,000 65,000 (64,800)
Total Reversible Expenditu Total Expenditu Balance:	State Grants Private Gifts & Bequests Investment Earnings enues Capital enditures wntown Enhancement Capital Project	0 0 1,500 1,500	0 500 500 0 0 500 Cash Balance:	0 200 200 0 0 200 Cash Balance:	65,000 65,000 (64,800)

	REVENUE &	& EXPENDITURE PER	FUND		
<u> </u>		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Investment Earnings	1,400	250	50	50
Total Reve	Interfund Operating Transfers	1,400	250	0 50	50
Total Reve	enues	1,400	250	50	50
Expenditu	Ires				
Lxperialta	Operations	26,824	4,685	0	12,500
	Cpital	20,021	12,000	0	12,000
Total Expe		26,824	16,685	0	12,500
					1-,000
Balance:		(25,424)	(16,435)	50	(12,450)
NOTES:					
			Cash Balance:	Cash Balance:	12,503
		Re	emaining Cash:	maining Cash:	53
	b & Sidewalk				
Revenues			_		
	Investment Earnings	500	0	250	250
	Interfund Operating Transfers	0	0	0	2,279
Total Reve	enues 	500	0	250	2,529
C					
Expenditu	res Capital	2,699	15,181	11	0
Total Expe		2,699	15,181	11	0
i otai Expe	Jimitul 63	2,099	13,161	11	<u> </u>
Balance:		(2,199)	(15,181)	239	2,529
NOTES:		(2,100)	(.0,101)		
			Cash Balance:	Cash Balance:	(2,529)
		Re	emaining Cash:		(0)
			3	3	(-)
	Enterprise Funds				
5210 - Wat					
Revenues					
	Water Pumping Surcharge	8,448	8,465	8,499	8,500
	Utility Charges	1,662,566	1,929,918	1,930,719	2,009,600
	Miscellaneous Revenue	120	22	4,036	0
	Special Assessments				
	Capital Contributions				
	Proceeds from Long Term Debt	192,620	1,072,714	2,152,102	250,000
	Investment Earnings	55,000	2,442	3,429	9,250
	Proceeds of General Fixed Assets	0	0	0	0
Total Reve	Interfund Operating Transfers	4.049.754	0	4 000 705	0
Total Reve	enues	1,918,754	3,013,561	4,098,785	2,277,350
Expenditu	uros.				
Experiultu	Personnel & Benefits				
	i cisolilei a Dellella	364 945	405.822	111 700	307 385
1		364,945	405,822	414,799 253 208	397,385 471,000
	Operations	222,292	233,008	253,208	471,000
	Operations Capital	222,292 329,026	233,008 1,553,753	253,208 2,314,960	471,000 562,500
	Operations	222,292	233,008	253,208	471,000
Total Expe	Operations Capital Debt Service Transfers	222,292 329,026 208,047	233,008 1,553,753 405,222	253,208 2,314,960 252,442	471,000 562,500 161,507
Total Expe	Operations Capital Debt Service Transfers	222,292 329,026	233,008 1,553,753	253,208 2,314,960	471,000 562,500
Total Expe	Operations Capital Debt Service Transfers	222,292 329,026 208,047	233,008 1,553,753 405,222	253,208 2,314,960 252,442	471,000 562,500 161,507
	Operations Capital Debt Service Transfers	222,292 329,026 208,047 1,124,309	233,008 1,553,753 405,222 2,597,805 415,755	253,208 2,314,960 252,442 3,235,408 863,377	471,000 562,500 161,507 1,592,392 684,958
Balance:	Operations Capital Debt Service Transfers	222,292 329,026 208,047 1,124,309 794,445	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance:	471,000 562,500 161,507 1,592,392 684,958 4,330,909
Balance:	Operations Capital Debt Service Transfers	222,292 329,026 208,047 1,124,309 794,445	233,008 1,553,753 405,222 2,597,805 415,755	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance:	471,000 562,500 161,507 1,592,392 684,958
Balance: NOTES:	Operations Capital Debt Service Transfers enditures	222,292 329,026 208,047 1,124,309 794,445	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance:	471,000 562,500 161,507 1,592,392 684,958 4,330,909
Balance: NOTES:	Operations Capital Debt Service Transfers enditures ter Impact Fee	222,292 329,026 208,047 1,124,309 794,445	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance:	471,000 562,500 161,507 1,592,392 684,958 4,330,909
Balance: NOTES:	Operations Capital Debt Service Transfers enditures ter Impact Fee	222,292 329,026 208,047 1,124,309 794,445	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance:	471,000 562,500 161,507 1,592,392 684,958 4,330,909
Balance: NOTES: 5211 - Wat Revenues	Operations Capital Debt Service Transfers enditures ter Impact Fee Utility Charges	222,292 329,026 208,047 1,124,309 794,445	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance:	471,000 562,500 161,507 1,592,392 684,958 4,330,909 5,015,867
Balance: NOTES: 5211 - Wat Revenues	Operations Capital Debt Service Transfers enditures ter Impact Fee Utility Charges Investment Earnings	222,292 329,026 208,047 1,124,309 794,445	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash:	471,000 562,500 161,507 1,592,392 684,958 4,330,909 5,015,867
Balance: NOTES: 5211 - Wat Revenues	Operations Capital Debt Service Transfers enditures ter Impact Fee Utility Charges Investment Earnings	222,292 329,026 208,047 1,124,309 794,445	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance:	471,000 562,500 161,507 1,592,392 684,958 4,330,909 5,015,867
Balance: NOTES: 5211 - Wat Revenues Total Reve	Operations Capital Debt Service Transfers enditures ter Impact Fee Utility Charges Investment Earnings enues	222,292 329,026 208,047 1,124,309 794,445	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash:	471,000 562,500 161,507 1,592,392 684,958 4,330,909 5,015,867
Balance: NOTES: 5211 - Wat Revenues	Operations Capital Debt Service Transfers enditures ter Impact Fee Utility Charges Investment Earnings enues Investment Earnings Investment Earnings Investment Earnings Investment Earnings	222,292 329,026 208,047 1,124,309 794,445 Re 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash: 4,000 625 4,625	471,000 562,500 161,507 1,592,392 684,958 4,330,909 5,015,867 0 625 625
Balance: NOTES: 5211 - Wat Revenues Total Reve	Operations Capital Debt Service Transfers enditures ter Impact Fee Utility Charges Investment Earnings enues Operations	222,292 329,026 208,047 1,124,309 794,445 Re 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash: 0 250 250	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash:	471,000 562,500 161,507 1,592,392 684,958 4,330,909 5,015,867
Balance: NOTES: 5211 - Wat Revenues Total Reve	Operations Capital Debt Service Transfers enditures ter Impact Fee Utility Charges Investment Earnings enues Operations Capital	222,292 329,026 208,047 1,124,309 794,445 Re 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash: 4,000 625 4,625	471,000 562,500 161,507 1,592,392 684,958 4,330,909 5,015,867 0 625 625 625
Balance: NOTES: 5211 - Wat Revenues Total Reve	Operations Capital Debt Service Transfers enditures ter Impact Fee Utility Charges Investment Earnings enues Operations Capital	222,292 329,026 208,047 1,124,309 794,445 Re 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash: 0 250 250	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash: 4,000 625 4,625	471,000 562,500 161,507 1,592,392 684,958 4,330,909 5,015,867 0 625 625
Balance: NOTES: 5211 - Wat Revenues Total Reve	Operations Capital Debt Service Transfers enditures ter Impact Fee Utility Charges Investment Earnings enues Operations Capital	222,292 329,026 208,047 1,124,309 794,445 Re 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash: 0 250 250	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash: 4,000 625 4,625	471,000 562,500 161,507 1,592,392 684,958 4,330,909 5,015,867 0 625 625 625
Balance: NOTES: 5211 - Wat Revenues Total Reve	Operations Capital Debt Service Transfers enditures ter Impact Fee Utility Charges Investment Earnings enues Operations Capital	222,292 329,026 208,047 1,124,309 794,445 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash: 0 250 250 0 0	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: emaining Cash: 4,000 625 4,625 0 0 0 4,625	471,000 562,500 161,507 1,592,392 684,958 4,330,909 5,015,867 0 625 625 219,000 0 219,000
Balance: NOTES: 5211 - Wat Revenues Total Reve Expenditu Total Expe	Operations Capital Debt Service Transfers enditures ter Impact Fee Utility Charges Investment Earnings enues Operations Capital	222,292 329,026 208,047 1,124,309 794,445 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash: 0 250 250 0 0 0 Cash Balance:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash: 4,000 625 4,625 0 0 0 4,625 Cash Balance:	471,000 562,500 161,507 1,592,392 684,958 4,330,909 5,015,867 0 625 625 219,000 0 219,000
Balance: NOTES: 5211 - Wat Revenues Total Reve Expenditu Total Expe	Operations Capital Debt Service Transfers enditures ter Impact Fee Utility Charges Investment Earnings enues Operations Capital	222,292 329,026 208,047 1,124,309 794,445 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash: 0 250 250 0 0	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash: 4,000 625 4,625 0 0 0 4,625 Cash Balance:	471,000 562,500 161,507 1,592,392 684,958 4,330,909 5,015,867 0 625 625 219,000 0 219,000 (218,375)
Balance: NOTES: 5211 - Wat Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Operations Capital Debt Service Transfers enditures ter Impact Fee Utility Charges Investment Earnings enues Operations Capital enditures	222,292 329,026 208,047 1,124,309 794,445 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash: 0 250 250 0 0 0 Cash Balance:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash: 4,000 625 4,625 0 0 0 4,625 Cash Balance:	471,000 562,500 161,507 1,592,392 684,958 4,330,909 5,015,867 0 625 625 219,000 0 219,000 (218,375) 223,553
Balance: NOTES: 5211 - Wat Revenues Total Reve Expenditu Total Expe	Operations Capital Debt Service Transfers enditures ter Impact Fee Utility Charges Investment Earnings enues Operations Capital enditures	222,292 329,026 208,047 1,124,309 794,445 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash: 0 250 250 0 0 0 Cash Balance:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash: 4,000 625 4,625 0 0 0 4,625 Cash Balance:	471,000 562,500 161,507 1,592,392 684,958 4,330,909 5,015,867 0 625 625 219,000 0 219,000 (218,375) 223,553
Balance: NOTES: 5211 - Wat Revenues Total Reve Expenditu Total Expe Balance: NOTES: 5310 - Sew Revenues	Operations Capital Debt Service Transfers Enditures Inditures Utility Charges Investment Earnings Enues Operations Capital Enditures Ver Utility Ver Utility	222,292 329,026 208,047 1,124,309 794,445 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash: 0 250 250 0 0 0 Cash Balance: emaining Cash:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash: 4,000 625 4,625 0 0 0 4,625 Cash Balance:	471,000 562,500 161,507 1,592,392 684,958 4,330,909 5,015,867 0 625 625 219,000 0 219,000 (218,375) 223,553
Balance: NOTES: 5211 - Wat Revenues Total Reve Expenditu Total Expe Balance: NOTES: 5310 - Sew Revenues	Operations Capital Debt Service Transfers Enditures Inditures Utility Charges Investment Earnings Enues Operations Capital Enditures Oranital Capital Capi	222,292 329,026 208,047 1,124,309 794,445 Re 2,500 500 3,000 0 0 0 0 Re	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash: 0 250 250 250 Cash Balance: emaining Cash:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash: 4,000 625 4,625 0 0 0 4,625 Cash Balance: maining Cash:	471,000 562,500 161,507 1,592,392 684,958 4,330,909 5,015,867 0 625 625 219,000 0 219,000 (218,375) 223,553 5,178
Balance: NOTES: 5211 - Wat Revenues Total Reve Expenditu Total Expe Balance: NOTES: 5310 - Sew Revenues	Operations Capital Debt Service Transfers Enditures Inditures Utility Charges Investment Earnings Enues Operations Capital Enditures Ver Utility Grants Utility Charges Utility Charges Utility Utility Utility Utility Utility Utility Utility Charges	222,292 329,026 208,047 1,124,309 794,445 Re 2,500 500 3,000 0 0 0 0 1,923,019	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash: 0 250 250 250 Cash Balance: emaining Cash: 15,000 1,927,876	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash: 4,000 625 4,625 0 0 0 4,625 Cash Balance: maining Cash:	471,000 562,500 161,507 1,592,392 684,958 4,330,909 5,015,867 0 625 625 219,000 0 219,000 (218,375) 223,553 5,178
Balance: NOTES: 5211 - Wat Revenues Total Reve Expenditu Total Expe Balance: NOTES: 5310 - Sew Revenues	Operations Capital Debt Service Transfers Enditures Inditures Utility Charges Investment Earnings Enues Operations Capital Enditures Oranital Capital Capi	222,292 329,026 208,047 1,124,309 794,445 Re 2,500 500 3,000 0 0 0 0 Re	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash: 0 250 250 250 Cash Balance: emaining Cash:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash: 4,000 625 4,625 0 0 0 4,625 Cash Balance: maining Cash:	471,000 562,500 161,507 1,592,392 684,958 4,330,909 5,015,867 0 625 625 219,000 0 219,000 (218,375) 223,553 5,178

	REVENUE	& EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Capital Contributions	00.000	0.440	0.040	40,000
	Investment Earnings Proceeds from Long Term Debt	38,029	2,442	3,313 57.372	12,000
	Proceeds of General Fixed Assets	2,801,148	367,147	0	350,000
	Interfund Operating Transfers	0	0	0	0
Total Reve		4,782,003	2,340,971	2,008,758	2,294,500
		1,102,000	_,_;,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,,,,,,	_,,
Expenditu	ires				
_	Personnel & Benefits	372,631	428,096	387,099	472,207
	Operations	228,072	220,200	281,575	364,874
	Capital	2,546,543	740,492	696,990	1,212,320
	Debt Service	659,642	717,669	923,915	821,876
	Transfers	1	1	,	
Total Expe	enditures	3,806,888	2,106,457	2,289,579	2,871,276
Dalama		075 445	004.540	(000,004)	(570 770)
Balance:		975,115	234,513	(280,821)	(576,776)
NOTES:			Cook Boloman	Cook Bolones	4 446 250
		D ₄	emaining Cash:	Cash Balance:	4,116,350 3,539,575
		N.	linaming Cash.	inaning Cash.	3,339,373
5311 - Sov	 wer Impact Fee				
Revenues					
	Utility Charges	2,500	0	0	0
	Investment Earnings	1,200	500	200	200
Total Reve		3,700	500	200	200
Expenditu	ires				
	Operations	0	0	0	0
	Capital	0	0	0	59,500
Total Expe	enditures	0	0	0	59,500
					(======
Balance:		3,700	500	200	(59,300)
NOTES:			0 1 0 1		50.504
		D	emaining Cash:	Cash Balance:	59,504 204
		Re	emaining Cash:	maining Cash:	204
5/10 - Sali	id Waste Utility				
Revenues					
	Garbage Assessments	673,421	776,052	680,766	727,000
	Miscellaneous Revenue	22,011	28,921	19,813	30,000
	Special Assessments	2,354	3,498	2,023	3,000
	Contributions & Donations	0	0	0	0
	Investment Earnings	17,000	2,442	2,000	2,000
	Proceeds of General Fixed Assets				
	Interfund Operating Transfers	0	0	0	0
Total Reve	enues T	714,786	810,914	704,602	762,000
F					
Expenditu	Personnel & Benefits	11E 20E	F16 000	F04 400	E74.0E7
	Operations	445,395 104,180	516,898 123,111	524,190 150,644	574,257 154,687
	Capital	27,161	313,675	14,224	244,500
	Debt Service	21,101	313,073	17,224	277,000
	Transfers				
Total Expe		576,736	953,684	689,058	973,444
		,	-,	,,	-, -
Balance:		138,050	(142,770)	15,544	(211,444)
Balance: NOTES:		138,050			
			Cash Balance:	Cash Balance:	729,170
				Cash Balance:	
NOTES:			Cash Balance:	Cash Balance:	729,170
NOTES: 5710 - Stre	eet Sweeping		Cash Balance:	Cash Balance:	729,170
NOTES: 5710 - Stre Revenues		Re	Cash Balance: emaining Cash:	Cash Balance: maining Cash:	729,170 517,726
NOTES: 5710 - Stre Revenues	Sweeping Assessments	155,794	Cash Balance: emaining Cash: 153,407	Cash Balance: maining Cash:	729,170 517,726
NOTES: 5710 - Stre Revenues	Sweeping Assessments Miscellaneous Revenue	155,794 0	Cash Balance: emaining Cash: 153,407	Cash Balance: maining Cash: 293,424 0	729,170 517,726 225,000 16,000
NOTES: 5710 - Stre Revenues	Sweeping Assessments Miscellaneous Revenue Special Assessments	155,794	Cash Balance: emaining Cash: 153,407	Cash Balance: maining Cash:	729,170 517,726
NOTES: 5710 - Stre Revenues	Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations	155,794 0 452	Cash Balance: emaining Cash: 153,407 0 598	Cash Balance: maining Cash: 293,424 0 957	729,170 517,726 225,000 16,000 8,216
NOTES: 5710 - Stre Revenues	Sweeping Assessments Miscellaneous Revenue Special Assessments	155,794 0	Cash Balance: emaining Cash: 153,407	Cash Balance: maining Cash: 293,424 0 957	729,170 517,726 225,000 16,000
NOTES: 5710 - Stre Revenues	Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets	155,794 0 452 8,200	Cash Balance: emaining Cash: 153,407 0 598	Cash Balance: maining Cash: 293,424 0 957	729,170 517,726 225,000 16,000 8,216
NOTES: 5710 - Stre Revenues	Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers	155,794 0 452 8,200 0	Cash Balance: emaining Cash: 153,407 0 598 3,830 0	293,424 0 957 566 36,000	729,170 517,726 225,000 16,000 8,216 620 0
NOTES: 5710 - Stre Revenues	Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers	155,794 0 452 8,200 0	Cash Balance: emaining Cash: 153,407 0 598 3,830 0 0	293,424 0 957 566 36,000 0	729,170 517,726 225,000 16,000 8,216 620 0
NOTES: 5710 - Stre Revenues	Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues	155,794 0 452 8,200 0	Cash Balance: emaining Cash: 153,407 0 598 3,830 0 0	293,424 0 957 566 36,000 0	729,170 517,726 225,000 16,000 8,216 620 0
5710 - Stre Revenues	Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues	155,794 0 452 8,200 0	Cash Balance: emaining Cash: 153,407 0 598 3,830 0 0	293,424 0 957 566 36,000 0	729,170 517,726 225,000 16,000 8,216 620 0
5710 - Stre Revenues Total Reve	Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Irres Personnel & Benefits Operations	155,794 0 452 8,200 0 164,445	Cash Balance: emaining Cash: 153,407 0 598 3,830 0 157,836	293,424 0 957 566 36,000 0 330,947	729,170 517,726 225,000 16,000 8,216 620 0 249,836 128,921 56,500
5710 - Stre Revenues Total Reve	Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital	155,794 0 452 8,200 0 0 164,445	Cash Balance: emaining Cash: 153,407 0 598 3,830 0 157,836 117,637 37,009 199,199	293,424 0 957 566 36,000 0 330,947	729,170 517,726 225,000 16,000 8,216 620 0 249,836 128,921 56,500 15,000
5710 - Stre Revenues Total Reve	Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital	155,794 0 452 8,200 0 164,445	Cash Balance: emaining Cash: 153,407 0 598 3,830 0 157,836	293,424 0 957 566 36,000 0 330,947	729,170 517,726 225,000 16,000 8,216 620 0 249,836
5710 - Stre Revenues Total Reve	Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital	155,794 0 452 8,200 0 0 164,445	Cash Balance: emaining Cash: 153,407 0 598 3,830 0 157,836 117,637 37,009 199,199	293,424 0 957 566 36,000 0 330,947	729,170 517,726 225,000 16,000 8,216 620 0 249,836 128,921 56,500 15,000

	REVENUE & EX	(PENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
NOTES:					
		_		Cash Balance:	305,914
		Re	emaining Cash:	maining Cash:	355,329
	Fiduciary Funds (Trust)				
7400 E:	Fiduciary Funds (Agency)				
Revenues	e Disability		I		
Revenues	Property Taxes	58,834	85,855	37,974	88,513
	State Shared	16,088	16,316	15,703	17,000
	Investment Earnings	1,000	0	304	250
	Interfund Operating Transfers	0	0	0	0
Total Rev		75,921	102,172	53,980	105,763
			·	·	•
Expendite	ires				
	Operations	85,000	85,000	85,000	85,000
Total Exp	enditures	85,000	85,000	85,000	85,000
Balance:		(9,079)	17,172	(31,020)	20,763
NOTES:					
				Cash Balance:	(19,559)
		Re	emaining Cash:	maining Cash:	1,204
	nt Richland County		ı		
Revenues					
	Property Taxes				
	State Shared				
	Investment Earnings Interfund Operating Transfers				
Total Rev		0	0	0	0
TOLAI Kev	enues	0	0	0	<u> </u>
Expendit	Iros				
Lxpcilait	Capital	0	0	0	1,800
Total Exp	enditures	0	ı Ö	0	1,800
· ota: Exp					1,000
Balance:		0	0	0	(1,800)
Balance: NOTES:		0	0	0	(1,800)
		0		0 Cash Balance:	(1,800) 1,807
			Cash Balance:	-	
			Cash Balance:	Cash Balance:	1,807
			Cash Balance:	Cash Balance:	1,807
NOTES:		Re	Cash Balance: emaining Cash:	Cash Balance: maining Cash:	1,807 7
NOTES: TOTALS Total Reve		11,964,425	Cash Balance: emaining Cash: 11,579,194	Cash Balance: maining Cash:	1,807 7 11,474,678
NOTES: TOTALS Total Revo	enditures	11,964,425 10,406,383	Cash Balance: emaining Cash: 11,579,194 10,193,698	Cash Balance: maining Cash: 13,397,407 10,627,813	1,807 7 11,474,678 13,846,271
NOTES: TOTALS Total Revo	enditures	11,964,425	Cash Balance: emaining Cash: 11,579,194	Cash Balance: maining Cash:	1,807 7 11,474,678
TOTALS Total Revo	enditures Frence	11,964,425 10,406,383	Cash Balance: emaining Cash: 11,579,194 10,193,698	Cash Balance: maining Cash: 13,397,407 10,627,813	1,807 7 11,474,678 13,846,271
TOTALS Total Reversible Total Experimental Differental Different	enditures vrence vn by Type for Current Fiscal Year	11,964,425 10,406,383	Cash Balance: emaining Cash: 11,579,194 10,193,698	Cash Balance: maining Cash: 13,397,407 10,627,813	1,807 7 11,474,678 13,846,271
TOTALS Total Reversity Total Expertity Total Differentes	enditures verence vn by Type for Current Fiscal Year	11,964,425 10,406,383 1,558,042	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,397,407 10,627,813	1,807 7 11,474,678 13,846,271
TOTALS Total Reversity Total Expersity Total Differs	enditures erence even by Type for Current Fiscal Year s Taxes/Assessments	11,964,425 10,406,383 1,558,042	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,397,407 10,627,813	1,807 7 11,474,678 13,846,271
TOTALS Total Reversity Total Expertity Total Differentes	enditures erence	11,964,425 10,406,383 1,558,042 2,096,348 144,106	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,397,407 10,627,813	1,807 7 11,474,678 13,846,271
TOTALS Total Reversity Total Expertity Total Differentes	enditures erence vn by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues	11,964,425 10,406,383 1,558,042 2,096,348 144,106 2,146,850	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,397,407 10,627,813	1,807 7 11,474,678 13,846,271
TOTALS Total Reversity Total Expertity Total Differentes	enditures errence vn by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services	11,964,425 10,406,383 1,558,042 2,096,348 144,106 2,146,850 5,585,131	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,397,407 10,627,813	1,807 7 11,474,678 13,846,271
TOTALS Total Revo	rence vn by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures	2,096,348 144,106 2,146,850 5,585,131 187,000	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,397,407 10,627,813	1,807 7 11,474,678 13,846,271
TOTALS Total Revo	rence vn by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues	2,096,348 144,106 2,146,850 5,585,131 187,000 189,250	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,397,407 10,627,813	1,807 7 11,474,678 13,846,271
TOTALS Total Revo	rence vn by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings	2,096,348 144,106 2,146,850 5,585,131 187,000 189,250 58,075	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,397,407 10,627,813	1,807 7 11,474,678 13,846,271
TOTALS Total Reversity Total Expertity Total Differentes	rence In by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources	2,096,348 1,558,042 2,096,348 1,44,106 2,146,850 5,585,131 187,000 189,250 58,075 9,000	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,397,407 10,627,813	1,807 7 11,474,678 13,846,271
TOTALS Total Revo	rence In by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer	2,096,348 1,558,042 2,096,348 1,44,106 2,146,850 5,585,131 187,000 189,250 58,075 9,000 261,279	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,397,407 10,627,813	1,807 7 11,474,678 13,846,271
TOTALS Total Revo	rence In by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources	2,096,348 144,106 2,146,850 5,585,131 187,000 189,250 58,075 9,000 261,279	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,397,407 10,627,813	1,807 7 11,474,678 13,846,271
TOTALS Total Reve Total Expe Total Diffe Breakdov Revenues	rence In by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer Tot	2,096,348 1,558,042 2,096,348 1,44,106 2,146,850 5,585,131 187,000 189,250 58,075 9,000 261,279	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,397,407 10,627,813	1,807 7 11,474,678 13,846,271
TOTALS Total Revo	rence In by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer Total	2,096,348 144,106 2,146,850 5,585,131 187,000 189,250 58,075 9,000 261,279 al 10,677,039	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,397,407 10,627,813	1,807 7 11,474,678 13,846,271
TOTALS Total Reve Total Expe Total Diffe Breakdov Revenues	enditures erence In by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer Ires Personnel & Benefits	2,096,348 144,106 2,146,850 5,585,131 187,000 189,250 58,075 9,000 261,279 al 10,677,039	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,397,407 10,627,813	1,807 7 11,474,678 13,846,271
TOTALS Total Reve Total Expe Total Diffe Breakdov Revenues	rence In by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer Total	2,096,348 144,106 2,146,850 5,585,131 187,000 189,250 58,075 9,000 261,279 al 10,677,039	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,397,407 10,627,813	1,807 7 11,474,678 13,846,271

March Marc						CITY OF SID						
March Subjected Object Subject Su						ESTIMATED EXPENDIT	URES 2022-23					
Top Separations Separati			<u> </u>									
### 1000 CENERAL ### 1000 CENERAL COVERNMENTY												
### 41000 CERNERAL GOVERNAL OF SERVICES ### 1700 LEGALATIVE SERVICES ### 1			Expenditures	Expenditures	iotais	Notes	Expenditures	Expenditures	Iotais	Notes		
410000 - CENTENAL COVERNMENT		1000 051/504/									Buagetea	Buagetea
Month Commission of Special Horizon Specia												
Miles		410000 - GENERAL GOVERNMENT										
Miles	410100	LEGISLATIVE SERVICES										
1 1 1 1 1 1 1 1 1 1												
Company Comp			\$19,500	\$22,500				\$22,500			\$0	
1.0											\$0	
11 FL C A 31-02 140-05												
1												
14 Seath Frequence 15 Seath Frequence			\$1,492	\$20,655				\$1,721				
\$20 Separes \$710 \$500 \$1,000					* 40.004				204.070			
Street S			0740	\$500	\$43,284			#500	\$24,376			
100 Contraction and Proceedings 100 Contractions 100 Contra					¢4 E00				¢4 E00			
Additional Continues and Proceedings 1						\$0	¢n.			¢n	* * *	
200 Pur Serv Professional 30 50 50 50 50 50 50 50	410140		φ 22 ,133	Ψ44,104	⊅44 ,104	ΨU	\$0	φ 2 3,070	\$25,676	3 0	-\$10,300	
Total 100 Percentage 100 1	7.0170				.\$O				so.	I	\$0	
Account Total SACCUTIVE SERVICES SACTION			\$0	\$0		\$0	\$0	\$0				
Administration												\$0
Administration	410200					·						
110 Eng Ben Proposit Variations 5149 512 120												
11			\$24,850	\$24,850				\$24,850			\$0	
142 Volkers Compensation \$140 \$14.07 \$1.07 \$2.2812 \$2.812 \$171 \$1.00 \$2.9011 \$1.00 \$1.												
140		141 Unemployment Insurance										
144 RES												
Main			\$1,627	\$22,812				\$1,901				
200 Supplies \$255 \$500 \$5,000					£ 47.00F				¢20,022			
\$00 Purchased Serv (Dues-Trover) \$3,922 \$5,000 \$5,500 \$3,500			# 225	¢EOO	\$47,8US			¢E00	\$20,922		1.1	
A					\$5.500				\$5 500			
410240 Official Publications						\$0	\$0			\$0		
Solid Purchased Serv (Subs-Dues) S1,124 S2,500 S2,500 S0 S1,500 S1,500 S1,000 S1,0	410240		400,100	400,000	400,000	•	, , , , , , , , , , , , , , , , , , ,	402 , 122		•	V20,002	
Total \$1,124 \$2,500 \$2,500 \$0 \$1,500 \$1,500 \$0 \$1,500 \$0 \$1,50			\$1,124	\$2,500	\$2,500			\$1,500	\$1,500		-\$1,000	
410300 JUDICIAL SERVICES		Total	\$1,124	\$2,500	\$2,500	\$0	\$0	\$1,500	\$1,500	\$0	-\$1,000	\$0
410350 City Court			\$36,276	\$55,805	\$55,805	\$0	\$0	\$33,922	\$33,922	\$0	-\$21,882	\$0
300 Purchased Services \$30,000												
300 Purchased Services \$30,000	410360	City Court										
300 Other Pur Serv-County Contract Clerk Wages \$49,749 \$120,000 All Court Benefits \$55,000 \$		300 Purchased Services										
300 Other Pur Serv-Cupt Prosecution \$36,000 \$36,		300 Other Pur Serv-County Contract JP Wages										
Saction Sact						All Court Benefits						
State Stat												
Account Total \$160,455 \$201,500 \$201,500 \$0 \$141,000 \$141,000 \$0 \$-\$60,500 \$0 \$410,000 \$141,000 \$0 \$-\$60,500 \$0 \$410,000 \$0 \$-\$60,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$36,000	\$36,000	\$204 500			\$36,000	\$1.41 DOD			
Auto			\$160.455	\$201 500		\$0	\$0	\$141,000				
Audit Superior State S	410500		ψ100,733	Ψ201,300	Ψ201,000	Ψ		Ψ1-1,000	ψ141,000	Ψ.		
300 Purchased Serv (Professional) \$12,696 \$8,500 \$8,500 \$8,500 \$8,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0			—							<u> </u>		
Total \$12,696 \$8,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7,0000		\$12 696	\$8,500	\$8,500			\$8,500	\$8 500		\$0	I
410540 Fin Service-City Treasure						\$0	\$0			\$0		
100 Personal Services \$20,478 \$22,000 \$25,203	410540	-			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ţ-, 000		•		
141 Unemployment Insurance		100 Personal Services	\$20,478	\$22,000				\$25,203				
142 Workers Compensation \$121 \$150 \$150 \$24 \$150 \$143 F.I. C.A. \$1,611 \$2,000 \$1,928 \$1												
143 F.I. C.A. \$1,000 \$1,928 \$		141 Unemployment Insurance										
144 PERS												
146 Health Insurance \$24,300 \$20 Supplies \$1,151 \$1,000 \$1,			\$1,611	\$2,000				\$1,928				
200 Supplies \$1,151 \$1,000 \$1					604.000				607.000			
300 Purchased Serv (Dues-Training Services) \$2,963 \$2,500 \$0 \$2,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0			¢1 151	¢1 000	\$24,300			¢4 000				
500 Fixed Chgs (Prem Surety Bond-SC) \$500 \$4,000 \$0 \$0 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$												
Total \$26,389 \$28,300 \$0 \$0 \$31,393 \$31,393 \$0 \$3,093 \$9 410550 Acctg: City Clerk		500 Fixed Chas (Prem Surety Bond-SC)	Ψ2,303							<u> </u>		
410550 Acctg: City Clerk			\$26.389			\$0	\$0			\$0		
	410550	Acctg: City Clerk		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	•						
		100 Personal Services	\$20,478	\$22,000				\$25,203			\$3,203	

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8/4/2022

						CITY OF SIDI						
					2024 20	ESTIMATED EXPENDIT	URES 2022-23		2000.00			
-			Actual	Budgeted	2021-22 Object	Budget	Actual	Budgeted	2022-23 Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	110	Emp Ben Payout-Vaca/Sick	Experialtures	Experialtures	Totals	Hotes	Experialitates	Experientares	Totals	Hotes	\$0	
		Unemployment Insurance	\$65	\$150				\$88			-\$62	
		Workers' Compensation	\$122	\$150				\$174			\$24	
	143	F.I. C.A.	\$1,458	\$2,000				\$1,928			-\$72	
	144	PERS		•				•			\$0	
		Health Insurance			\$24,300				\$27,393		\$0	
		Supplies	\$1,317	\$1,500				\$1,500			\$0	
	300	PS (Postage-Dues-Util-Prof-Rep-Training)	\$4,388	\$3,500	4=			\$3,500			\$0	
		Fixed Chgs (Surety Bond-Sp Assess)		\$400	\$5,400			\$400	\$5,400		\$0	
	940	Machinery & Equipment	£07.007	£00.700	\$0	***	*	¢20.702	\$0	* 0	\$0	
		Total Account Total	\$27,827	\$29,700 \$66,500	\$29,700	\$0 \$0	\$0 \$0	\$32,793 \$72,686	\$32,793	\$0 \$0	\$3,093	\$0 \$0
410600	Electio		\$66,912	\$00,000	\$66,500	\$0	\$0	\$72,080	\$72,686	20	\$6,186	\$0
410000		Supplies	\$45									
		Purchased Serv (Postage)	\$4,293	\$5,000	\$5,000				\$0		-\$5,000	
	- 500	Account Total	\$4,338	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	-\$5,000	
411030	Plannir	ng Services	. , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						•		
		Purchased Services	\$29,071	\$35,000	\$35,000			\$35,000	\$35,000		\$0	\$0
		Account Total	\$29,071	\$35,000	\$35,000	\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$0
411100												
		Supplies			\$0				\$0		\$0	
	300	Purchased Serv (Prof-Subs-Dues)	\$40,201	\$50,000	\$50,000			\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	-\$41,500	
444000		Account Total	\$40,201	\$50,000	\$50,000	\$0	\$0	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	-\$41,500	\$0
411200		es Administration Supplies	£4.040	¢ E 000				¢E 000				
-		Purchased Serv (Util-Rep-Prof)	\$1,942 \$15,068	\$5,000 \$11,500				\$5,000 \$11,500			\$0 \$0	
-		Utiltiy Services-Old Fire Hall MDU	\$15,068	\$11,500 \$12,000				\$11,500 \$12,000			\$0	
		Fixed Chgs (Insurance)	φ9,997	\$12,000	\$28,500			\$12,000	\$28,500		\$0	
		Buildings			φ20,300				φ 2 0,300		\$0	
		Machinery & Equipment			\$0				\$0		\$0	
	0.0	Account Total	\$27,007	\$28,500	\$28,500	\$0	\$0	\$28,500	\$28,500	\$0	\$0	
411850	Specia	I Projects	, ,	,		·		. ,		·		
		Purchased Serv-Mayor Committee									\$0	
	700	Grant-Contributions (Airport & Fire Fdn)			\$0				\$0		\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Account Group Total (Gen Govt)	\$386,392	\$487,089	\$487,089	\$0	\$0	\$345,484	\$345,484	#VALUE!	-\$141,604	\$0
		20000 - PUBLIC SAFETY									\$0	
420100		forcement Services										
		Personal Services	\$758,734	\$960,000				\$1,019,515			\$59,515	
		Emp Ben Payout-Vaca/Sick		** ***				440.40=			\$0	
		Law Enforcement MMPOA	£0.447	\$9,600 \$5,000				\$10,195 \$3,568			\$595 -\$1,432	
		Unemployment Insurance Workers' Compensation	\$2,417 \$22,296	\$30,000				\$3,568 \$34,119			-\$1,432 \$4,119	
		F.I. C.A.	\$99,287	\$15,000				\$75,017			\$60,017	
		PERS	ψ55,201	Ψ10,000				ψ10,017			\$00,017	
		Health Insurance			\$1,019,600				\$1,142,414		\$0	
		Supplies	\$131,686	\$60,000	. ,, .,,			\$60,000			\$0	
	230	Supplies-Fuel	\$76,294	\$55,000				\$55,000			\$0	
		Purchased Serv (Postage-Dues-Util-Prof)	\$50,198	\$55,000				\$55,000			\$0	
		Communication-County Justice Center Payment	\$182,321	\$250,000				\$250,000			\$0	
		Utility Services-Cellular Services	\$9,493	\$12,500				\$12,500	• • • •		\$0	
		Grant-Contributions and indemities			\$432,500				\$432,500		\$0	
-		Capital Outlay									\$0	
-		Buildings Machinery & Equipment	#24 04E	¢65 000	\$65.000				\$0		\$0	
—		Machinery & Equipment Machinery & Equipment-	\$34,245	\$65,000	\$65,000				\$0		-\$65,000 \$0	
	J-10	Account Total	\$1,366,971	\$1,517,100	\$1,517,100	\$0	\$0	\$1,574,914	\$1,574,914	\$0	\$57,814	
420150	K-9	Account Total	Ψ1,000,071	ψ1,511,100	\$1,517,100			Ψ1,517,314	\$1,017,014	- 40	Ψ01,014	
0.00		Supplies	\$5,336	\$7,500				\$7,500			\$0	
		Purchased Services	\$5,088	\$15,000	\$22,500			\$15,000	\$22,500		\$0	
		Capital Outlay	\$16,684	\$25,000	\$25,000			,	\$0		-\$25,000	
		Account Total	\$27,108	\$47,500	\$47,500	\$0	\$0	\$22,500	\$22,500	\$0	-\$25,000	\$0
420180	Compli	iance Officer										

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						CITY OF SIDI	NEY					
						ESTIMATED EXPENDIT	URES 2022-23					
					021-22				2022-23	-		
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
	200	Supplies	Experiultures	Experiorures	Iotais	Notes	Experioratores	Experiorures	Totals	Notes	\$0	
		Purchased Services			\$0				\$0		- 40	
		Capital Outlay			\$0				\$0		\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
420200		tion and Correction Services		•				• • • • • • • • • • • • • • • • • • • •				
	300	Purchased Services Account Total	\$13,586 \$13,586	\$36,000 \$36,000	\$36,000	\$0	\$0	\$36,000 \$36,000	\$36,000 \$36,000	\$0	\$0 \$0	
420400	Eiro D	rotection & Control	\$13,386	\$36,000	\$36,000	\$0	\$0	\$36,000	\$36,000	\$0	\$0	\$0
420400		Personal Services	\$34,309	\$32,000				\$37,534			\$5,534	
		Emp Ben Payout-Vaca/Sick	70.,000					4 ,			\$0	
		Unemployment Insurance	\$109	\$175				\$131			-\$44	
		Workers' Compensation	\$4,063	\$10,000				\$2,438			-\$7,562	
		F.I. C.A.	\$2,362	\$200				\$2,871			\$2,671	
		PERS Health Insurance			\$42,375				\$42,975		\$0 \$0	
		Supplies	\$5,098	\$5,000	\$42,375			\$5,000	\$42,975		\$0	
		Purchased Serv (Postage-Util-Prof)	\$56,423	\$5,000 _ \$65,000		(increased for Fire Runs)		\$65,000 \$65,000			\$0	
		Purchased Serv (Water/Sewer bill)	\$10,152	\$20,000		(\$15,000			-\$5,000	
	500	Fixed Charges (Hydrant Rent)			\$90,000				\$85,000		\$0	
	940	Machinery & Equipment	\$5,972	\$5,000	\$5,000			\$5,000	\$5,000		\$0	
40.		Account Total	\$118,488	\$137,375	\$137,375	\$0	\$0	\$132,975	\$132,975	\$0	-\$4,400	\$0
420531	Buildi	ing Inspection Personal Services	\$40,211	\$40,000				\$45,472			\$5,472	
-		Emp Ben Payout-Vaca/Sick	\$40,211	\$40,000				\$45,47 <i>2</i>			\$5,472	
	141	Unemployment Insurance	\$128	\$200				\$159			-\$41	
		Workers' Compensation	\$291	\$2,500				\$2,883			\$383	
	143	F.I. C.A.	\$2,813	\$3,000				\$3,479			\$479	
		PERS									\$0	
		Health Insurance			\$45,700				\$51,993		\$0	
		Supplies Durchased San (Prof. Duca Util Training)	\$1,499	\$2,000 \$40,000	642.000	(Plan Review included)		\$2,000	642.000	(Plan Paview included)	\$0 \$0	
	300	Purchased Serv (Prof-Dues-Util-Training) Account Total	\$42,777 \$87,719	\$40,000	\$42,000 \$87,700	(Plan Review Included)	\$0	\$40,000 \$93,993	\$42,000 \$93,993	(Plan Review included)		
		Account Group Total (Pub Safety)	\$1,613,871	\$1,825,675	\$1,825,675	\$0	\$0	\$1,860,382	\$1,860,382	\$0		
		Account Group Total (1 ub Galety)	Ψ1,013,071	ψ1,023,073	Ψ1,023,073	40	Ψ	ψ1,000,30Z	ψ1,000,302	Ψ	ψ54,101	ΨΟ
		440000 - PUBLIC HEALTH									\$0	
440140		tration & Inspection									\$0	
440140		Purchased Services									\$0	
		Accounts Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
440600		al Control Services		·	·	· l		·		·		
		Personal Services			\$0				\$0		\$0	
		Supplies (Bar (Bar (Bar in a))	#70	* 4 000	*4 000			*4 ***	24 000		\$0	
	300	Purchased Serv (Prof Services) Accounts Total	\$73 \$73	\$1,000 \$1,000	\$1,000 \$1,000	¢0	\$0	\$1,000 \$1,000	\$1,000 \$1,000	\$0	\$0 \$0	
		Account Group Total (Public Health)	\$73	\$1,000	\$1,000	\$0 \$0	\$0	\$1,000	\$1,000	\$0	\$0	
		Account Group Total (Fublic Health)	\$13	φ1,000	φ1,000	ΨΟ	φU	φ1,000	φ1,000	4 0	φυ	φU
	4000	OO CHI THEE & DECREATION					-					
460400		00 - CULTURE & RECREATION										
460100		Pur Serv-County Contract			\$0				\$0		\$0	
	300	Account Total	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
460300	Comn	nunity Events										
	300	Purchased Serv (Postage)									\$0	
	700	Contrib to Other Institutions (RED)			\$0				\$0		\$0	
400100	D	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
460430			\$70 F0F	¢70.000				6400 407			£20.407	
-		Personal Services Emp Ben Payout-Vaca/Sick	\$78,525	\$70,000				\$109,127			\$39,127 \$0	
		Unemployment Insurance	\$246	\$400				\$410			\$10	
		Workers' Compensation	\$3,925	\$4,000				\$6,562			\$2,562	
	143	F.I. C.A.	\$5,808	\$6,000				\$8,960			\$2,960	
		PERS									\$0	
		Health Insurance	010.055	\$500	\$80,900			\$500	\$125,560		\$0	
		Supplies Purchased Services	\$16,806 \$15,679	\$15,000 _ \$20,000				\$15,000 \$15,000			\$0 -\$5,000	
	1 300	IFUICHASEU SELVICES	\$15,678	\$∠0,000				\$15,000				1

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					CITY OF SIDI						
		20	E 21-22	ESTIMATED EXPENDIT	URES 2022-23		2022-23			1	
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	500 Fixed Chgs-Liab & Prop Ins									\$0	
	700 Grants, Contribution and Indemities	\$20,240	\$10,000	\$45,000			\$20,000	\$50,000	(0. 110.0.1111)	\$10,000	
	930 Improvements Other Than Buildings	\$1,170	\$18,500				\$43,800		(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale concrete)	\$25,300	
	Oto Madiana & Frainces			440 500			005.400	***	(Vet. Teeter totter, 3X picnic tables, cornhole board, edger, service	405.400	
	940 Machinery & Equipment Account Total	\$142,397	\$144,400	\$18,500 \$144.400	\$0	\$0	\$25,100 \$244,460	\$68,900 \$244,460	body, general maintenance)	\$25,100 \$100,060	
460435	Tree Board	ψ142,337	ψ144,400	Ψ144,400	Ψ0	,	Ψ244,400	Ψ244,400	Ψ0	Ψ100,000	
	200 Supplies	\$2,475	\$5,000				\$5,000			\$0	
	300 Purchased Services									\$0	
	700 Grants, Contribution and Indemities	♠0.47 5	¢E 000	\$5,000	**	60	¢E 000	\$5,000	60	\$0	
460440	Participant Recreation Account Total	\$2,475	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
400440	200 Supplies	\$442	\$1,000				\$1,000			\$0	
	300 Purchased Serv (Utility-Rep & Maint)	\$476	\$1,000				\$1,000			\$0	
	500 Fixed Chgs-Liab & Prop Ins									\$0	
	700 Grants & Contrib to Other Institutions	0		\$2,000				\$2,000		\$0	
	930 Improvements Other Than Buildings 940 Machinery & Equipment	\$141		\$0				\$0		\$0 \$0	
521000	820 Trsf to 7062 Tennis Court			ΦU				φU		\$0	
521000	820 Trsf to 7061 Ballfields			\$0				\$0		\$0	
	Account Total	\$1,059	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$0	\$0	
460445	Swimming Pool		• • • • • • • • • • • • • • • • • • • •								
-	100 Personal Services 110 Emp Ben Pavout-Vaca/Sick	\$67,854	\$90,000				\$74,450			-\$15,550	
	141 Unemployment Insurance	\$197	\$500				\$261			\$0 -\$239	
	142 Workers' Compensation	\$1,067	\$2,000				\$4,171			\$2,171	
	143 F.I. C.A.	\$5,191	\$7,000				\$5,695			-\$1,305	
	144 PERS									\$0	
	146 Health Insurance	00.405	* 40.000	\$99,500			***	\$84,577		\$0	
-	200 Supplies 300 Purchased Serv (Postage-Util-Rep Serv)	\$8,485 \$22,497	\$10,000 \$20,000				\$10,000 \$20,000			\$0 \$0	
	500 Fixed Chgs-Liab & Prop Ins	ΨΖΣ,437	Ψ20,000				Ψ20,000			\$0	
	700 Cont-Swim Team Coach			\$30,000				\$30,000		\$0	
	930 Improvements Other Than Buildings		\$44,500				\$23,500		(canope, concrete deck)	-\$21,000	
	940 Machinery & Equipment Account Total	\$105,292	¢474.000	\$44,500 \$174,000	\$0	\$0	\$5,500	\$29,000	(blanket, splash deck pump)	\$5,500	
460450	Tree City USA	\$105,292	\$174,000	\$174,000	\$0	\$0	\$143,577	\$143,577	\$0	-\$30,423	, \$0
400430	300 Purchased Services	\$9,354	\$10,382	\$10,382			\$10,382	\$10,382		\$0	
	Account Total	\$9,354	\$10,382	\$10,382	\$0	\$0	\$10,382	\$10,382	\$0	\$0	
	Account Group Total (Culture & Rec)	\$260,576	\$335,782	\$335,782	\$0	\$0	\$405,418	\$405,418	\$0	\$69,636	\$0
	520000 - OTHER FINANCING USES										
521000	Interfund Operating Transfers Out										
	820 Transfers to Other Funds-2062	A									\$0
	820 Transfers to Other Funds-2063 (Bike Path) 820 Transfers to Other Funds-2170	\$6,000	\$50,000							<u> </u>	-\$50,000 \$0
	820 Transfers to Other Funds-2170 820 Transfers to Other Funds-2190		_								\$0
	820 Transfers to Other Funds-2220										\$0
	820 Transfers to Other Funds-2550										\$0
	820 Transfers to Other Funds-2371										\$0
	820 Transfers to Other Funds-2350										\$0
-	820 Transfers to Other Funds-2370 820 Transfers to Other Funds-2810		\$ 0				\$0				\$0 \$0
	820 Transfers to Other Funds-Snow Removal		\$0 \$0				\$0_ \$0				\$0
	820 Transfers to Other Funds-4010 (City Hall)						•				\$0
	820 Transfers to Other Funds-4015 (Parks)										\$0
	820 Transfers to Other Funds-4020 (Police)									<u> </u>	\$0
	820 Transfers to Other Funds-4025 (Police Investig.) 820 Transfers to Other Funds-4030 (St. Equip)		\$0				\$0			<u> </u>	\$0 \$0
	820 Transfers to Other Funds-4030 (St. Equip)		\$0 \$0				\$0_ \$0				\$0
	820 Transfers to Other Funds-4040 (Fire Equip)						Ψ0_				\$0
	820 Transfers to Other Funds-4070 (Downtown En)										\$0
	820 Transfers to Other Funds-4075 (Curb & gutter)			\$50,000				\$0			\$0

CITY OF SIDNEY										
			2021-22	ESTIMATED EXPENDIT	JRES 2022-23		2022-23			
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
Account Total	\$6,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	-\$50,000
FUND TOTAL	\$2,266,912	\$2,699,546	\$2,699,546	\$0	\$0	\$2,612,284	\$2,612,284	#VALUE!	-\$37,261	-\$50,000
2060 PLAYGROUNDS & PARKS										
460440 Participant Recreation										
930 Improvements Other than Buildings	\$0	\$25,011	\$25,011			\$25,011	\$25,011		\$0	
FUND TOTAL	\$0	\$25,011	\$25,011	\$0	\$0	\$25,011	\$25,011	\$0	\$0	\$0
2061 BALLPARKS & BALLFIELDS										
460440 Participant Recreation										
300 Purchased Services		\$4,000	\$4,000			\$4,000	\$4,000		\$0	
920 Buildings						. ,			\$0	
930 Improvements Other than Buildings	\$1,051	\$15,000	\$15,000			\$14,000	\$14,000		-\$1,000	
FUND TOTAL	\$1,051	\$19,000	\$19,000	\$0	\$0	\$18,000	\$18,000	\$0	-\$1,000	\$0
2062 TENNIS COURTS										
460440 Participant Recreation										
930 Improvements-Tennis Crt Repair		\$7,000	A7.050			\$7,000	\$7.055		\$0	
930 Improvements-Curb & Gutter 10th FUND TOTAL	\$0	\$0 \$7,000	\$7,000 \$7,000	\$0	\$0	\$0 \$7,000	\$7,000 \$7,000	\$0	\$0 \$0	
2063 BIKE PATH	φ0	φ1,000	φ1,000	\$0	φυ	Ψ1,000	\$1,000			\$ 0
460440 Participant Recreation 300 Professional Services			**				***		***	
950 Construction	\$0	\$51,000	\$0			\$69,731	\$0	(City match of W Holly Ped. Bridge)	\$0 \$18,731	
930 Improvements Other than Buildings	ΨΟ	ψ31,000	\$51,000			ψ03,731	\$69,731	(Oily malen of W Holly Fed. Bhage)	\$0	
FUND TOTAL	\$0	\$51,000	\$51,000	\$0	\$0	\$69,731	\$69,731	\$0	\$18,731	\$0
2101 TBID										
460440 Participant Recreation										
700 Grants & Contrib to Other Institutions	\$97,248	\$75,000	\$75,000			\$150,000	\$150,000		\$75,000	
FUND TOTAL	\$97,248	\$75,000	\$75,000	\$0	\$0	\$150,000	\$150,000	\$0	\$75,000	\$0
2170 AIRPORT										
430300 Airport										
300 Other Purchased Services	\$19,598	\$19,598	\$19,598			\$34,500	\$34,500		\$14,902	
FUND TOTAL	\$19,598	\$19,598	\$19,598	\$0	\$0	\$34,500	\$34,500	\$0	\$14,902	\$0
2190 COMPREHENSIVE LIABILITY										
430200 500 Prop Ins-Rd & St		\$0				\$0			\$0	
420100 500 Prop Ins-Police		\$2,600				\$2,600			\$0	
460440 500 Prop Ins-Part Rec		\$750				\$750			\$0	
411200 500 Prop Ins-Fac Admin 420400 500 Prop Ins-Fire		\$750 _ \$3,400				\$750 \$3,400			\$0 \$0	
420400 500 Prop Ins-Pire		\$5,400 \$500				\$3,400 \$1,500			\$1,000	
460445 500 Prop Ins-Pool		\$1,000				\$1,000			\$0	
410130 500 Liab Ins-Commission	\$756	\$756				\$756			\$0	
410210 500 Liab Ins-Administrator	\$851	\$851				\$851			\$0	
410540 500 Liab Ins-Treas 410550 500 Liab Ins-Clerk	\$756 \$756	\$756 _ \$756				\$756 \$756			\$0 \$0	
410550 500 Liab Ins-Clerk 411200 500 Liab Ins-Fac Admin	\$750	\$756_ \$0				\$756 \$0			\$0	
420100 500 Liab Ins-Police	\$40,384	\$37,784				\$37,784			\$0	
420400 500 Liab Ins-Fire	\$4,534	\$1,134				\$1,134			\$0	
430200 500 Liab Ins-Rd & St	<u> </u>	\$0				\$0			\$0	
430251 500 Liab Ins-Snow Removal 460430 500 Liab Ins-Parks	\$1,417 \$2,862	\$1,417 \$2,262				\$1,417 \$2,362			\$0 \$0	
460430 500 Liab Ins-Parks 460440 500 Liab Ins-Part Rec	\$2,862	\$2,362 \$2,362				\$2,362 \$2,362			\$0 \$0	
460445 500 Liab Ins-Pool	\$5,057	\$3,307	\$60,485			\$3,307	\$61,485		\$0	
521000 820 Transfers to Other Funds		·				·			\$0	
FUND TOTAL	\$60,485	\$60,485	\$60,485	\$0	\$0	\$73,782	\$61,485	\$0	\$1,000	\$0
2220 LIBRARY LEVY										
460100 Library Services										
300 Purchased Services	\$100,000	\$100,000	\$100,000			\$130,000			\$30,000	
FUND TOTAL	\$100,000	\$100,000	\$100,000	\$0	\$0	\$130,000	\$130,000	\$0	\$30,000	\$0

				CITY OF SID						
				ESTIMATED EXPENDIT	URES 2022-23					1
			21-22				2022-23			
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
2000 FMEDOENOV DIOACTED	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
2260 EMERGENCY DISASTER										
420700 Other Emergency Services										
300 Purchased Services	\$0	\$30,000	\$30,000		•	\$29,000	\$29,000		-\$1,000	
FUND TOTAL	\$0	\$30,000	\$30,000	\$0	\$0	\$29,000	\$29,000	\$0	-\$1,000	\$0
2370 PERS-Employer Contribution										
410130 144 PERS-Council	\$532	¢250				¢250				
410130 144 PERS-Council 411200 144 PERS-Net Pension Liability	\$532	\$250				\$250 \$95,000			\$0 \$95,000	
430251 144 PERS-Snow Removal		_				Ψ33,000			\$0	
460440 144 PERS-Part Rec									\$0	
430200 144 PERS-Rd & St									\$0	
460430 144 PERS-Parks	\$5,819	\$7,000				\$10,506			\$3,506	
410550 144 PERS-Clerk	\$1,803	\$2,000				\$2,260			\$260	
410540 144 PERS-Treas	\$1,838	\$2,000				\$2,260			\$260	
420100 144 PERS-Police	\$92,186	\$130,000				\$139,995			\$9,995	
420400 144 PERS-Fire	\$3,021	\$2,800				\$3,367 \$4,070			\$567	
420531 146 PERS-Building Inspector 460445 144 PERS-Pool	\$3,564 \$1,613	\$3,500 \$600	\$148,150			\$4,079 \$0	\$257,718		\$579 -\$600	
400445 144 PERS-FOOT FUND TOTAL	\$1,613	\$148,150	\$148,150	\$0	\$0	\$257,718	\$257,718	\$0	\$109,568	
	φ110,377	φ140,130	ψ140,130	Ψ0		φ231,110	Ψ231,110	φυ	φ103,300	
2371 EMPLOYER CONT GROUP HEALTH										
410130 146 Health Insurance-Council	\$35					\$50			\$50	
430251 146 Health Insurance-Snow Removal									\$0	
460430 146 Heath Insurance-Parks	\$19,607	\$20,000				\$38,154			\$18,154	
460440 146 Health Insurance-Part Rec 460445 146 Health Insurance-Pool	\$21					\$50			\$0 \$50	
430200 146 Health Insurance-Rd & St	\$42	\$50 \$50				\$50_ \$50			\$50	
410550 146 Health Insurance-Clerk	\$6,612	\$6,700				\$7,089			\$389	
410540 146 Health Insurance-Treas	\$6,655	\$6,700				\$7,089			\$389	
410210 146 Health Insurance-Exec	\$34,351	\$15,500				\$30,509			\$15,009	
420100 146 Health Insurance-Police	\$117,981	\$205,000				\$127,972			-\$77,028	
420531 146 Health Insurance-Building Inspector	\$11,943	\$12,000				\$12,333			\$333	
420400 146 Heatlh Insurance-Fire	\$11,922	\$12,000	\$277,950	40	•	\$10,425	\$233,721		-\$1,575	
FUND TOTAL	\$209,169	\$277,950	\$277,950	\$0	\$0	\$233,721	\$233,721	\$0	-\$44,229	\$0
2372 PERMISSIVE HEALTH LEVY										
410130 146 Health Insurance-Council									\$0	
430251 146 Health Insurance-Snow Removal									\$0	
460430 146 Heath Insurance-Parks									\$0	
460440 146 Health Insurance-Part Rec									\$0	
460445 146 Health Insurance-Pool									\$0	
430200 146 Health Insurance-Rd & St 410550 146 Health Insurance-Clerk									\$0 \$0	
410540 146 Health Insurance-Clerk						_	+		\$0	
410210 146 Health Insurance-Exec							+		\$0	
420100 146 Health Insurance-Police			+			\$43,000			\$43,000	
420531 146 Health Insurance-Building Inspector						Ų.0,030			\$0	
420400 146 Heatlh Insurance-Fire			\$0				\$43,000		\$0	
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$43,000	\$43,000	\$0	\$43,000	\$0
2390 DRUG FORFEITURE										
420100 Law Enforcement Services			+				+		\$0	
200 Supplies		\$5,000				\$5,000			\$0	
300 Purchased Serv (Util-Prof Serv)	\$8,350	\$25,000	\$30,000			\$20,000	\$25,000		-\$5,000	
900 Capital Outlay	+ =,000	\$0	711,500			\$0	7_1,300		\$0	
ACCOUNT & FUND TOTAL	\$8,350	\$30,000	\$30,000	\$0	\$0	\$25,000	\$25,000	\$0		
2399 IMPACT FEES										
		£470 000				£470 000				-
430290 933 Street Impact Fees 460439 945 Parks Impact Fees		\$178,200 \$91,800	\$270,000			\$178,200 \$91,800	\$270,000		\$0 \$0	
400439 945 Parks impact Fees FUND TOTAL	\$0	\$270,000	\$270,000	\$0	\$0	\$270,000	\$270,000	\$0		
I OND TOTAL	40	Ψ210,000	Ψ210,000	ΨU	φU	φ210,000	Ψ210,000	Ψυ	ΨU	ą(

						CITY OF SIDN						
					2024 22	ESTIMATED EXPENDIT	URES 2022-23		2022.22			
			Actual	Budgeted	2021-22 Object	Budget	Actual	Budgeted	2022-23 Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	242	5 STREET LIGHTING						•				
430263		Lighting									\$0	
	200	Supplies	\$182	\$500				\$500			\$0	
	300	Purchased Serv (Utility Services)	\$125,061	\$164,500	\$165,000			\$164,500	\$165,000		\$0	
	930	Improvements Other Than Buildings	\$2,143	\$0	\$0	***	**	\$0	\$0	64	\$0	
055		FUND TOTAL	\$127,387	\$165,000	\$165,000	\$0	\$0	\$165,000	\$165,000	\$(\$0	\$0
255	<u>O IR</u>	EE REMOVAL-DUTCH ELM										
211080		Advance from Gas Tax			\$0				\$0		\$0	
430200	Public			40.500	40 500			A0 500	40.500		\$0	
	300	Purchsed Serv (Postage-Util-Rep Serv) FUND TOTAL	\$0	\$2,500 \$2,500	\$2,500 \$2,500	\$0	\$0	\$2,500 \$2,500	\$2,500 \$2,500	\$(\$0	
256	E CIT		φυ	φ2,300	φ2,300	\$0	Ψ0	φ2,300	φ2,300	ψ	φυ	,
		Y STREET MAINTENANCE										
430200		S Street Services	\$40F.000	£4C0.000				\$4F7.COF			\$0	
		Personal Services Emp Ben Payout-Vaca/Sick	\$125,608	\$160,000				\$157,695			-\$2,305 \$0	
		Unemployment Insurance	\$398	\$1,000				\$552			-\$448	
		Workers' Compensation	\$6,251	\$8,000				\$8,835			\$835	
		F.I. C.A.	\$9,302	\$12,000				\$12,064			\$64	
		PERS	\$10,860	\$14,000				\$14,145			\$145	
		Health Insurance Supplies	\$26,662	\$30,000 \$30,000	\$225,000			\$26,713 \$30,000	\$220,004		-\$3,287 \$0	
		Purchased Serv (Dues-Util-Prof-Rep Serv)	\$32,326 \$52,917	\$60,000 \$60,000		Audit \$10,000		\$65,000 \$65,000		Audit \$10,000, Attorney \$8,500	\$5,000	
		Fixed Charges-Liab & Prop Ins	\$19,000	\$29,000	\$119,000	Property \$9000, Risk \$10000		\$20,000	\$115,000	Property \$10000, Risk \$10000	-\$9,000	
		Improvements Other Than Bldgs-Opp	\$15,250	\$15,250		x ID 2268 Quality Concrete Inv. 102	28)	,	, ,,,,	4 - 4	-\$15,250	
	931	Improvements Not Bldgs-R&D									\$0	
		Machinery & Equipment	\$33,745								\$0	
	941	Mach & Equip R&D Construction-Capital Projects	\$64		\$15,250				\$0		\$0 \$0	
521000		nd Operating Transfers Out	\$04		\$15,250				Φ0		20	
521000		Transfer-BARSAA Match						\$7,000	\$7,000			\$7,000
		FUND TOTAL	\$332,383	\$359,250	\$359,250	\$0	\$0	\$342,004	\$342,004	\$(-\$24,246	\$7,000
	25	66 SNOW REMOVAL										
430250		Road & Street Operations										
430251		inow Removal										
		Personal Services	\$64,500	\$66,000				\$70,958			\$4,958	
		Emp Ben Payout-Vaca/Sick	0005	A=-a				***			\$0	
		Unemployment Insurance Workers' Compensation	\$205	\$500 \$3,500				\$248 \$2.075			-\$252 \$475	
		F.I. C.A.	\$3,208 \$4,721	\$3,500 \$5,000				\$3,975 \$5,428			\$475	
		PERS	\$5,684	\$6,000				\$6,365			\$365	
	146	Health Insurance	\$20,176	\$17,000	\$98,000			\$18,634	\$105,609		\$1,634	
		Supplies	\$6,662	\$10,000				\$10,000			\$0	
		Fixed Chgs-Liab & Prop Ins Purchased Serv (Util-Prof-Rep Serv)	\$26.707	\$1,250 \$18,000	\$20.2E0			\$1,250 \$25,000	\$46.0E0	(Committee (College)	\$0 \$17,000	
		Improvements Other than Bldgs Operating	\$36,787	\$18,000	\$29,250			\$35,000	\$46,250	(Computer/Software)	\$17,000	
		Machinery & Equipment	\$172	\$45,500	\$45,500			\$47,500	\$47,500	(Snow bos-until 097, Snow wing attach.)	\$2,000	
		Machinery & Equipment R&D	\$30,000	\$0	\$0			\$15,000	\$15,000	(general maintenance)	\$15,000	
		FUND TOTAL	\$172,115	\$172,750	\$172,750	\$0	\$0	\$214,359	\$214,359	\$(\$41,609	\$0
		2584 MOWING										
411200	Faciltie	es Administration										
		Purchased Serv (Repair & Services)		\$10,000				\$10,000			\$0	
430200		& Street Services									\$0	
460420	300 Parks	Purchased Serv (Repair & Services)	\$7,480								\$0 \$0	
400430		Purchased Serv (Repair & Maint Services)		\$5,000	\$5,000			\$5,000	\$5,000		\$0	
		Machinery & Equipment		ψυ,000	\$3,000			ψ0,000	\$0,000		\$0	
		FUND TOTAL	\$7,480	\$15,000	\$5,000	\$0	\$0	\$15,000	\$5,000	\$6		
2598	MVS	S PARK MAINTENANCE #98										
	Parks		 				 				1	+
		Supplies		\$10,000				\$10,000			\$0	

	CITY OF SIDNEY											
						ESTIMATED EXPENDIT	JRES 2022-23					1
			A 1		021-22	Budget	A - 4 1	B. daniel	2022-23	- Doubles of	F 194	T
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
	200 E	Purchased Serv (Repair Services)	Expenditures	\$2,000	\$12,000	Notes	Expenditures	\$2,000	\$12,000	Notes	Silverences \$(
		mprovements Other than Bldgs		\$2,000	\$12,000			Φ2,000	\$12,000		\$(
		Machinery & Equipment			\$0				\$0		\$(
	3 4 0 N	ACCOUNT & FUND TOTAL	\$0	\$12,000	\$12,000	\$0	\$0	\$12,000	\$12,000		\$0 \$0	
2010	DOL I	ICE PENSION & TRAINING	4.0	V.2,000	V.12,000			V.2,000	7.2,000		*	
420100		orcement Services										
	200 S		\$141	\$5,000				\$5,000	****		\$(-
	300 F	Pur Serv (Dues-Prof-Travel-Training)	\$15,821	\$20,000	\$25,000		42	\$25,000	\$30,000		\$5,000	
		ACCOUNT & FUND TOTAL	\$15,962	\$25,000	\$25,000	\$0	\$0	\$30,000	\$30,000		\$0 \$5,000	0 \$0
		2820 GAS TAX										
430200	Road & S	Street Services									_	
		Supplies	\$76,301	\$194,500							-\$194,500	0
		Purchased Serv (Prof Services)	\$1,300	\$15,000	\$209,500			\$234,200	\$234,200	(rental, hot & cold mix, aggregate)	\$219,200	
	910 L	_and-Operating									\$(
	930 Ir	mprovements Other Than Buildings									\$(0
	940 N	Machinery & Equipment	\$40,475								\$(•
	952 C	Construction-Capital Projects			\$0				\$0		\$(
		FUND TOTAL	\$118,076	\$209,500	\$209,500	\$0_	\$0	\$234,200	\$234,200		\$0 \$24,700	0 \$0
282	1 NE	W FUEL TAX (BARSAA)										
		Street Services										+
430200	200 S		\$112,989								\$(0
		Purchased Serv (Prof Services)	\$21,333	\$145,000	\$145,000			\$145,000	\$145,000	(4th Ave SE Curb & Gutter & asphal overlay)	\$(•
		_and-Operating	Ψ21,000	ψ140,000	ψ140,000			ψ140,000	ψ1-40,000	(Hill / We de date a date a aspiral overlay)	\$(
		mprovements Other Than Buildings	\$3,582								\$(
		Machinery & Equipment	70,000		\$0				\$0		\$0	0
		FUND TOTAL	\$137,904	\$145,000	\$145,000	\$0	\$0	\$145,000	\$145,000		\$0 \$0	0 \$0
2	200 <i>(</i>	OIL/GAS SEVERANCE										
410000	500 F	Fixed Chgs (O&G Pyt-Glendive)									\$(
411850		s Administration						£450.000			\$(
	300 JF	Purchased Services Account Total	\$0	\$0	\$0	\$0	\$0	\$150,000 \$150,000	\$0	(Architect-City Hall)	\$150,000 \$0 \$150,000	
411850	Special I		ΦU	\$ 0	\$ 0	\$ U	φu	\$150,000	\$0		\$0 \$150,000	U \$0
411030		Onations-Mondak Heritage	\$2,000	\$2,000				\$2,000			\$(0
		Donations-Council on Aging	\$2,000	\$2,000				\$2,000			\$(
	700 E	Oonations-Boys & Girls Club	\$3,000	\$3,000				\$3,000			\$(-
		Onations-ROI	φο,σσσ	40,000				40,000			\$0	
		Donations-Senior Companion	\$500	\$500				\$500			\$0	0
		Donations-Rich Econ Dev	\$10,000	\$10,000				\$10,000			\$(
	700 E	Donations-Matthew House									\$(
	700 E	Donations-District 2 Drug and Alcohol									\$(0
	700 E	Donations-Rich Co Domestic Violence	\$10,000	\$10,000				\$10,000			\$(
		Purchased Serv (Publicity)									\$(
	200 T										\$0	
		Donations-LEPD Erase Ewaste		\$0				\$0			\$(
		Richland Co Community Foundation		\$0				\$0			\$(-
		Eastern Ag Research Center									\$(
		Donations-EPRC&D		\$0				\$0			\$(
		Donations-Misc			607 500				407.500		\$(
		Supplies Machinery & Equipment			\$27,500				\$27,500		\$0	
	940 N	Machinery & Equipment Account Total	\$27,500	\$27,500	\$0 \$27,500	\$0	\$0	\$27,500	\$0 \$27,500		\$0 \$0	
430000	Public M		\$27,500	\$21,500	\$21,500	\$0	\$0	\$21,500	\$21,500		φυ	\$0
430500		Supplies-Water	\$2,297									0
100000		Water-Prof Services	ΨΖ,Ζ31		\$0				\$0	·	\$0	
		Machinery & Equipment			\$0				\$0		\$0	
	3.5 N	Account Total	\$2,297	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	
521000	Interfund	d Operating Transfers Out										1
521000		Fransfer-Fire CIP (4040)	\$100,000	\$100,000				\$100,000				\$0
JZ 1000			,	,,				,				\$0
32 1000	820 T	Fransfer-Fire Relief										J. J.
321000		Transfer-Fire Relief										\$0

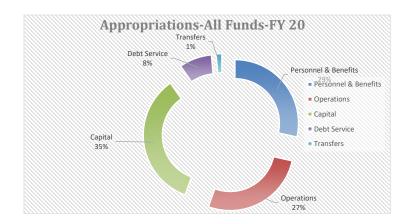
				CITY OF SID						
				ESTIMATED EXPENDIT	URES 2022-23					
			021-22				2022-23			+
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
820 Transfer-Street CIP (4030)	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
820 Transfer-Street CIP (4030) 820 Transfer-Street Equip CIP (4031)	l	\$61,000				\$46,000				\$0 -\$15,000
820 Transfer-Water-R&D		\$61,000_				\$40,000				
820 Transfer-Water-Paint Water Tower		_			_	_			_	\$0 \$0
820 Transfer-Water-Main Replace		_				_				\$0
820 Transfer-Water		-				-			_	\$0
820 Transfer-Curb & Sidewalk (4075)		-				\$2,279		(cover negative cash)		\$2,279
820 Transfer-Sewer-R&D		_				\$2,2.0		(cover negative easily		\$0
820 Transfer-Sewer-Outfall Sewer		_				_				\$0
820 Transfer-Sewer-Lagoon		_				_				\$0
820 Transfer-N-H Street Maintenance		_				_				\$0
820 Transfer-Solid Waste-R&D						_				\$0
820 Transfer-Sweeping-R&D		_				_				\$0 \$0
820 Transfer-2062 Tennis	\$8,500	\$8,500				\$8,500				\$0
820 Transfer-General	\$5,555	40,000				40,000				\$0
820 Transfer-4025-Police Invest. CIP		\$6,000				\$13,000				\$7,000
820 Transfer-4020-Police CIP	\$50,000	\$50,000				Ţ, 000			_	-\$50,000
820 Transfer-Bike Path 2063	\$55,500	400,000	\$225,500			\$20,000	\$200,279			\$20,000
Account Total	\$158,500	\$225,500	\$225,500		\$0	\$200,279	\$200,279		\$0 \$	
FUND TOTAL	\$188,297	\$253,000	\$253,000		\$0	\$377,779	\$227,779		\$0 \$150,00	
2990 ARPA	7.22,201	7=22,200	+===,,,,,,			7,	· · · · · · · · · · · · · · · · · · ·		7.25,00	
470100 Community Public Facility Projects										
920 Buildings		\$1,576,000	\$1,576,000			\$1,576,000	\$1,576,000		\$	D
940 Machinery & Equipment									\$	D
FUND TOTAL	\$0	\$1,576,000	\$1,576,000	\$0	\$0	\$1,576,000	\$1,576,000		\$0 \$	
3400 REVOLVING FUND		, , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, ,, ,,,,,,	, ,,			
520000 Other Financing Uses										
521000 820 Transfer between Funds			\$0				\$0			\$0
ACCOUNT & FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0\$	D _. \$0
3600 SID100 SMV PAVING										
490300 Special Improvement Bonds										
300 Pur Serv (Postage-Dues-Util-Prof-Training)		\$27,000	\$27,000	(Reimbursement)		\$27,000	\$27,000	(Reimbursement)	\$	n .
610 Principal		\$27,000	φ21,000	(Kellibursellielit)		φ21,000	Ψ21,000	(Neimbursement)	\$	
620 Interest			\$0				\$0			
FUND TOTAL	\$0	\$27,000	\$27,000		\$0	\$27,000	\$27,000		\$0 \$	
	•	\$27,000	Ψ21,000	40		Ψ21,000	Ψ21,000		Ų.	1
3601 SID101A										
490300 Special Improvement Bonds										
610 Principal	\$25,688	\$25,000				\$25,000			\$	0
620 Interest	\$688	\$1,500	\$26,500			\$1,500	\$26,500		\$	0
FUND TOTAL	\$26,375	\$26,500	\$26,500		\$0	\$26,500	\$26,500		\$0 \$	0 \$0
3602 SID #102										
490300 Special Improvement Bonds	A== 0==	A= 0.000				^ -				
610 Principal	\$75,989	\$76,000	400 5			\$76,000	Ann F		\$	
620 Interest	\$4,023	\$4,500	\$80,500			\$4,500	\$80,500		\$	
FUND TOTAL	\$80,012	\$80,500	\$80,500	\$0	\$0	\$80,500	\$80,500		\$0 \$	0 \$0
3603 SID #103										
490300 Special Improvement Bonds									_	
300 Pur Serv (Postage-Dues-Util-Prof-Training)		\$1,600	\$1,600	(Reimbursement)		\$1,600	\$1,600	(Reimbursement)	s	n l
610 Principal		\$0	Ψ1,300	(1.0.1.1.2.1 ooilloitt)		\$0	Ψ1,300	(- \$	
620 Interest		\$0	\$0			\$0	\$0		<u> </u>	
FUND TOTAL	\$0	\$1,600	\$1,600		\$0	\$1,600	\$1,600		\$0 \$	
3604 SID #104		.,	+ .,,			1.,100	Ţ.,300			1
490300 Special Improvement Bonds										
610 Principal	\$37,723	\$40,000				\$40,000			\$	
620 Interest	\$14,270	\$15,000	\$55,000			\$15,000	\$55,000		\$	
FUND TOTAL	\$51,993	\$55,000	\$55,000	\$0	\$0	\$55,000	\$55,000		\$0\$	D _. \$0
4010 CITY HALL CIP										
470100 Community Public Facility Projects										1

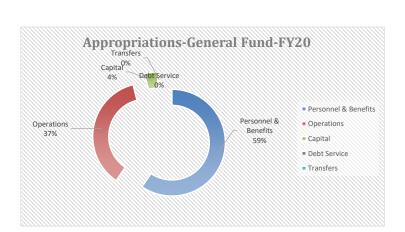
					CITY OF SIDN						
					ESTIMATED EXPENDIT	URES 2022-23				_	
		Actual	Budgeted 202	21-22 Object	Budget	Actual	Budgeted	2022-23 Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	920 Buildings	,	\$93,000	\$93,000	(Website/Ipads/Architect)		\$93,000	\$93,000	(Architects-remodel)	\$0	
	940 Machinery & Equipment		, ,	,,	,,		***,***	***,***	(\$0	
	FUND TO	AL \$0	\$93,000	\$93,000	\$0	\$0	\$93,000	\$93,000	\$6	0 \$0	\$0
	4015 PARKS CIP										
460400	Park and Recreation Services	_								1	
101000							\$75,000			\$75,000	
102250			\$28,150	\$28,150			. ,			-\$28,150	
102250	950 Construction			\$0				\$75,000		\$0	
	FUND TO	AL \$0	\$28,150	\$28,150	\$0	\$0	\$0	\$75,000	\$(0 -\$28,150	\$0
	4020 POLICE CIP										
420100	Law Enforement Services									_	
	200 Supplies			\$0				\$0		\$0	
102250		\$761	\$35,000	\$35,000			\$40,000	\$40,000		\$5,000	
	FUND TO		\$35,000	\$35,000	\$0	\$0	\$40,000	\$40,000	\$1		\$0
402	25 POLICE INVESTIGATIVE CIP										
	Law Enforement Services									1	
	200 Supplies	\$219	\$10,000	\$10,000			\$10,000	\$10,000		\$0	
102250		\$12,107	\$25,000	\$25,000			\$20,000	\$20,000		-\$5,000	
	FUND TO		\$35,000	\$35,000	\$0	\$0	\$30,000	\$30,000	\$6		\$0
403	30 CAP. PROJECTS-ST. EQUIP										
	Road & Street Services									1	
102250		\$5,941	\$158,650				\$104,000			-\$54,650	
102250		φο,σ	V.00,000	\$158,650			4.0.,000	\$104,000		\$0	
	FUND TO	AL \$5,941	\$158,650	\$158,650	\$0	\$0	\$104,000	\$104,000	\$(\$0
403	1 CAP. PROJECTS-ST. CONST										
	Road & Street Services									_	
101000			\$22,750				\$4,500			-\$18,250	
102240	• • •		\$48,950				\$20,250			-\$28,700	
102250			\$56,000	\$127,700	\$57,275		\$149,000	\$173,750	(Curb & Gutter Improvements)	\$93,000	
	FUND TO	AL \$0	\$127,700	\$127,700	\$57,275	\$0	\$173,750	\$173,750	\$1		\$0
4040	0 CAP. PROJECTS-FIRE EQUIP										
	Fire Protection & Control									\$0	
	940 Machinery & Equipment	\$2,864	\$10,000	\$10,000	Hoses & Misc		\$10,000	\$10,000	Hoses & Misc	\$0	
TOLLOG	FUND TO		\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$1		\$0
4060	ENHANCEMENT PROJECT-PAT										
	Participant Recreation			+						\$0	
	950 Construction		\$65,000	\$65,000			\$65,000	\$65,000		\$0	
102200	FUND TO	AL \$0	\$65,000	\$65,000	\$0	\$0	\$65,000	\$65,000	\$1		
4070	DOWNTOWN ENHANCEMENT										
	Community Events	_								\$0	
	300 Purchased Services		\$12,500	\$12,500	(\$12k-radar sign modems)		\$12,500	\$12,500		\$0	
102200	T GIOTAGOG GOTTIOGS		Ψ12,000	Ψ12,000	(# 12K Iddai digil modellid)		ψ12,000	ψ12,000		\$0	
460440	Participant Recreation									\$0	
	950 Construction Operating									\$0	
	FUND TO	AL \$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500	\$1	0 \$0	\$0
	4075 CURB & GUTTER									1	
430200	Road & Street Services									\$0	
102250		\$11	\$4,500	\$4,500				\$0		-\$4,500	
	FUND TO		\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$(
	5210 WATER UTILITY										
430500	Water Operating	-		+		 				1	
	100 Personal Services	\$284,725	\$305,000				\$275,247			-\$29,753	
	110 Emp Ben Payouts-Vaca/Sick									\$0	

	CITY OF SIDNEY												
	ESTIMATED EXPE							NDITURES 2022-23 2022-23					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers	
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences	
	141	Unemployment Insurance	\$896	\$1,600				\$963			-\$637		
		Workers' Compensation	\$12,147	\$15,000				\$12,817			-\$2,183		
		F.I. C.A.	\$20,933	\$25,000				\$21,056			-\$3,944		
		PERS	\$25,115	\$27,000	0.450.000			\$24,690	************************		-\$2,310		
		Health Insurance Supplies	\$70,983 \$73,337	\$77,000 \$150,000	\$450,600			\$62,611 \$150,000	\$397,385		-\$14,389 \$0		
		Pur Serv (Postage-Dues-Util-Prof-Training)	\$158,419	\$280,000		Audit\$15,000		\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)	\$20,000		
	340	Utility Services	\$1,452	\$200,000		714411410,000		4000,000		(Additional State of the Control of	\$0		
	500	Fixed Chgs (Ins-Rent-Spec Assess)	\$20,000	\$20,000	\$450,000	Property \$10,000, Risk \$10,000		\$21,000	\$471,000	Property \$11,000, Risk \$10,000	\$1,000		
101000	910	Land-Operating									\$0		
102240	911	Land-R&D									\$0		
102250	912	Land-Capital Projects									\$0		
101000	920	Buildings-Operating						\$9,500		(WTP Sink & Laundry, Gutters)	\$9,500		
102240		Buildings-R&D		\$3,500				\$3,500		(Well 11 reroof)	\$0		
102250		Buildings-Capital Projects		72,230				,,,,,,		, , , , , , , , , , , , , , , , , , , ,	\$0		
101000		Imp Other Than Bldgs-Operating	\$24,292					\$101,000		(Meter replacement, Well 5&7 Concrete, Well 7, Well 9, Cameras)	\$101,000		
102240		Imp Other Than Bldgs-R&D	\$122,525	\$125,500				\$116,000		(N/H Water line, GIS Photo, Valley Gutter, Well 11 Fence)	-\$9,500		
102250		Imp Other Than Bldgs-Capital Projects	ψ122,020	4.20,000				\$24,500		(Treatment Plant Fencing)	\$24,500		
102120		Improve Other Than Bldgs-Impact						Ψ24,300		(Treatment (anti-enemy)	\$24,300		
101000		Machinery & Equipment-Operating	\$172	_		(Replace Valve Exerciser)					\$0		
102110		Machinery & Equipment-Operating	Ψ172	\$6,250		(Replace valve Exerciser)					-\$6,250		
102240		Machinery & Equipment-R&D	\$57,094	\$145,000		(meter replace & Scada)		\$3,000		(General Maint.)	-\$142,000		
102250		Machinery & Equipment-Capital Projects	\$57,094	\$143,000		(meter replace & Scaua)		\$55,000		`	-\$48,000		
101000		Construction-Operating	\$905	\$103,000				\$55,000		(2 ton pickup, water truck tender-shared w/ sewer & streets)	-\$48,000		
	+			***									
102240		Construction-R&D	\$2,000	\$2,000		OM Hall Mater Berland		\$0F0.000			-\$2,000		
102250		Construction-Capital Projects	\$2,107,378	\$2,000,000	\$0.00F.0F0	(W. Holly Water Project)		\$250,000			-\$1,750,000		
102110	953	Special Construction Account Account Group Total	\$2,982,966	\$3,285,850	\$2,385,250 \$3,285,850		¢0	\$1,430,885	\$562,500 \$1,430,885	\$0	\$0 -\$1,854,965	\$0	
490500	SRF 4t	h Ave Water Project	φ2,302,300	ψ3,203,030	\$3,203,030	40	Ψ0	φ1,430,003	φ1,430,003	φ0	-\$1,034,303	40	
		Principal	\$88,113	\$42,000				\$42,000			\$0		
	620	Interest	\$18,343	\$25,413	\$67,413			\$25,413	\$67,413		\$0		
		Account Total	\$106,455	\$67,413	\$67,413	\$0	\$0	\$67,413	\$67,413	\$0	\$0	\$0	
490510		est Holly Project	4=					***					
		Principal Interest	\$73,000 \$27,783	\$36,000 \$12,891	\$48.891			\$36,000 \$12,891	\$48.891		\$0 \$0		
	620	Account Total	\$100,783	\$48,891	\$48,891	\$0	\$0		\$48,891	\$0	\$0	\$0	
490520	USDA	Rural Dev Loan-P&I	ψ100,703	Ψ40,031	Ψ+0,031			Ψ+0,031	φ+0,031		Ψ0	Ψ0	
		Principal	\$19,134	\$19,067				\$19,067			\$0		
		Interest	\$26,070	\$26,137	\$45,204			\$26,137	\$45,204		\$0		
		Account Total	\$45,204	\$45,204	\$45,204		\$0	, .	\$45,204		\$0		
		FUND TOTAL	\$3,235,408	\$3,447,357	\$3,447,357	\$0	\$0	\$1,592,392	\$1,592,392	\$0	-\$1,854,965	\$0	
	5211	WATER IMPACT FEES											
430590		Impact Expense									\$0		
		Purchased Services		\$219,000	\$219,000			\$219,000	\$219,000		\$0		
	950	Interest		4444.45	\$0			An	\$0		\$0		
	E 6 1 1	FUND TOTAL	\$0	\$219,000	\$219,000	\$0	\$0	\$219,000	\$219,000	\$0 	\$0	\$0	
	5310	SEWER OPERATING											
430600		Operating											
		Personal Services	\$265,660	\$335,000	·			\$326,974			-\$8,026		
		Emp Ben Payouts-Vaca/Sick	0000	A4 750				****			\$0		
		Unemployment Insurance Workers' Compensation	\$836 \$9,761	\$1,750 \$16,000				\$1,144 \$15,716			-\$606 -\$284		
		F.I. C.A.	\$19,500	\$16,000 \$26,000				\$15,716 \$25,014			-\$284		
		PERS	\$23,243	\$31,000				\$29,328			-\$1,672		
		Health Insurance	\$68,098	\$90,000	\$499,750			\$74,030			-\$15,970		
	200	Supplies	\$54,165	\$75,000				\$75,000			\$0		
	200	Burchasad Saniasa	¢204.200	¢265 000		\$15000 for audit		\$36E 000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)	\$0		
		Purchased Services Utility Services	\$201,360 \$2,372	\$265,000		φτουου for audit		\$265,000		tractor wheels)	\$0		
		Fixed Chgs (Ins-Rent-Spec Assess)	\$23,678	\$13,678		Property \$13,677.50, Risk \$10000		\$24,874		(Property \$14873.50 Risk \$10,000)	\$11,196		
			,	,				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			. ,		

				CITY OF SIDN	EY					
				ESTIMATED EXPENDITU	PENDITURES 2022-23					
		20	21-22				2022-23			
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
O4O Lacaca (Dad daht/aala Entermise)	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
810 Losses (Bad debt/sale-Enterprise) 101000 910 Land-Operating			\$353,678				\$364,874		\$0	
3		_				_			\$0	
102240 911 Land-R&D		_				-			\$0	
102250 912 Land-Capital Projects		_				_			\$0	
101000 920 Buildings-Operating		_				_			\$0	
102240 921 Buildings-R&D		_				_			\$0	
102250 922 Buildings-Capital Projects									\$0	
101000 930 Imp Other Than Bldgs-Operating	\$12,574	\$143,250				\$20,150		(Lagoon concrete, meter replacement,7th St valley gutter)	-\$123,100	
102240 931 Imp Other Than Bldgs-R&D	\$262,671	\$220,000				\$99,000		(Manhole rehab, replacement and GIS Photo, STS GIS, 7th St STS)	-\$121,000	
102250 932 Imp Other Than Bldgs-Capital Projects	\$3,492	_				\$61,170		(9th Ave & 4th St Storm Sewer)	\$61,170	
102120 933 Improve Other Than Bldgs-Impact		_	\$0			_			\$0	
101000 940 Machinery & Equipment-Operating	\$8,753	_				_			\$0	
102110 941 Machinery & Equipment-Operaing		\$12,500				_			-\$12,500	
102240 942 Machinery & Equipment-R&D	\$51,842	\$20,000		(meter replace)		\$20,000		(push camera, general maintenance)	\$0	
102250 943 Machinery & Equipment-Capital Projects	\$19,238	\$91,800		(Sewer portion-skidsteer)		\$17,000		(box drag, tandam disk, Tender, tool boxes)	-\$74,800	
101000 950 Construction-Operating	\$184,689	\$51,200		(Chemical for WWTP P4)		\$25,000		(Chemical Treatment for WWTP Phase 4)	-\$26,200	
102240 951 Construction-R&D	\$441	\$8,500		(CIPP Lining)					-\$8,500	
102250 952 Construction-Capital Projects	\$153,291	\$322,670	\$869,920	(Storm Sewer Proj. \$13,000)		\$970,000	\$1,212,320		\$647,330	
Account Group Total	\$1,365,664	\$1,723,348	\$1,723,348	\$0	\$0	\$2,049,400	\$2,049,400		\$326,053	\$
102220 Restricted for Future Debt Payment 490530 SRF (WWTP PHASE 3)			\$0				\$0		\$0	
490530 SRF (WWTP PHASE 3) 610 Principal	\$372,000	\$151,000				\$151,000			\$0 \$0	
620 Interest	\$171,563	\$87,013	\$238.013			\$87,013	\$238,013		\$0	
Account Total	\$543,563	\$238,013	\$238,013	\$0	\$0	\$238,013	\$238,013	\$0	\$0	\$
490510 SRF 17405 (WWTP PHASE 2)									\$0	
610 Principal	\$28,000	\$368,000	^-			\$368,000	A.		\$0	
620 Interest Account Total	\$11,350 \$39,350	\$176,163 \$544,163	\$544,163 \$544,163	\$0	60	\$176,163 \$544,163	\$544,163 \$544,163		\$0	¢.
490520 SRF 16382 (WWTP PHASE 1)	\$39,330	\$544,163	\$544,163	\$0	\$0	\$544,163	\$544,16 5	\$0	\$0 \$0	D
610 Principal	\$230,000	\$28,000				\$28,000			\$0	
620 Interest	\$111,002	\$11,700	\$39,700			\$11,700	\$39,700		\$0	
Account Total	\$341,002	\$39,700	\$39,700	\$0	\$0	\$39,700	\$39,700		\$0	\$
Account Group Total	\$923,915	\$821,876	\$821,876	\$0	\$0	\$821,876	\$821,876		\$0	\$
FUND TOTAL	\$2,289,579	\$2,545,223	\$2,545,223	\$0	\$0	\$2,871,276	\$2,871,276	\$0	\$326,053	\$
5311 SEWER IMPACT FEES										
430690 Water Impact Expense		•	4-			•			\$0	
300 Purchased Services 950 Construction-Operating		\$0	\$0 \$59,500	(Chemical for WWTP P4)		\$0 \$59,500	\$0 \$59,500		\$0 \$0	
FUND TOTAL	\$0	\$59,500 \$59,500	\$59,500	(Chemical for WWTP P4)	\$0	\$59,500 \$59,500	\$59,500 \$59,500		\$0 \$0	\$
5410 SOLID WASTE		400,000	400,000		4 5	400,000	400,000			•
430830 Sold Waste Collection 100 Personal Services	\$345,025	\$370,000				\$396,313			\$26,313	
110 Emp Ben Payouts-Vaca/Sick	φ340,025	φ310,000				ф3 3 0,313			\$20,313	
141 Unemployment Insurance	\$1,096	\$2,000				\$1,304			-\$696	
142 Workers' Compensation	\$16,364	\$17,000				\$19,735			\$2,735	
143 F.I. C.A.	\$25,320	\$30,000				\$28,506			-\$1,494	
144 PERS 146 Health Insurance	\$30,395	\$32,000	¢547.000			\$33,425 \$04,074	¢574.057		\$1,425	
146 Health Insurance 200 Supplies	\$105,989 \$54,501	\$96,000 \$40,000	\$547,000			\$94,974 \$40,000	\$574,257		-\$1,026 \$0	
300 Purchased Services	\$80,919	\$95,000		\$10000 for audit		\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0	
500 Fixed Chg (Insurance)	\$15,224	\$15,224	\$150,224	Property \$5750, Risk \$9474		\$19,687	\$154,687		\$4,463	
101000 910 Land-Operating									\$0	
102240 911 Land-R&D									\$0	
102250 912 Land-Capital Projects									\$0	
101000 920 Buildings-Operating									\$0	
102240 921 Buildings-R&D									\$0	
102250 922 Buildings-Capital Projects									\$0	
101000 930 Imp Other Than Bldgs-Operating									\$0	
									ΨΟ	

						CITY OF SIDI	NEY					
						ESTIMATED EXPENDIT	URES 2022-23					
					2021-22				2022-23			
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
102240	031	Imp Other Than Bldgs-R&D	Lapenditures	Experiorures	Totals	Notes	Experialtures	Experiultures	Totals	Notes	\$0	Dillerences
102250		Imp Other Than Bldgs-Rab									\$0	
101000		Machinery & Equipment-Operating	\$14,224	\$20,000				\$30,000		(Refuse containers & wind racks)	\$10,000	
101000		Machinery & Equipment Machinery & Equipment	\$14,224	\$20,000				\$40,000			\$40,000	
102240		Machinery & Equipment-R&D		\$12,500				\$16,500		(general maintenance)	\$4,000	
102250										(Tires, units 831, 834, 835, 421 & 417)	\$4,000	
		Machinery & Equipment-Capital Projects		\$198,000				\$198,000		(Rear Load Garbage Truck)		
101000		Construction-Operating									\$0	
102240		Construction-R&D			.				4		\$0	
102250	952	Construction-Capital Projects Account Group Total	\$689,058	\$927,724	\$230,500 \$927,724	\$0	\$0	\$1,013,444	\$244,500 \$973,444	\$0	\$0 \$85,720	
	_	FUND TOTAL	\$689,058	\$927,724	\$927,724	\$0	\$0 \$0		\$973,444	\$0	\$85,720	\$0 \$0
57	710 5	SWEEPING OPERATING	, , , , , ,	44-1, 1-1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**		+1,515, 111	,,,,,,,	*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		Sweeping										
750252		Personal Services	\$84,313	\$96,000				\$86,718			-\$9,282	
		Emp Ben Payouts-Vaca/Sick	\$5.,510	400,000				433,710			\$0	
	141	Unemployment Insurance	\$264	\$500				\$304			-\$196	
		Workers' Compensation	\$3,358	\$4,000				\$3,716			-\$284	
		F.I. C.A.	\$6,123	\$7,500				\$6,634			-\$866	
		PERS	\$6,663	\$96,000	****			\$7,779	****		-\$88,221	
-	146	Health Insurance Supplies	\$26,156 \$14,474	\$20,000 \$15,000	\$224,000			\$23,770 \$15,000	\$128,921		\$3,770 \$0	
		Purchased Serv (Utili-Prof-Rep Serv)	\$28,443	\$15,000		\$8500 for audit		\$15,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	\$0	
		Fixed Chgs (Insurance)	\$5,900	\$5,900	\$55.900	Property \$2400, Risk \$3500		\$6,500	\$56,500	Property \$3000, Risk \$3500	\$600	
101000		Land-Operating	42,000	40,000	, , , , , , , , , , , , , , , , , , , 			41,555	700,000	, , , , , , , , , , , , , , , , , ,	\$0	
102240		Land-R&D									\$0	
102250		Land-Capital Projects									\$0	
101000		Buildings-Operating									\$0	
102240		Buildings-R&D									\$0	
102250		Buildings-Capital Projects									\$0	
101000		Imp Other Than Bldgs-Operating		•							\$0	
102240											\$0	
		Imp Other Than Bldgs-R&D										
102250		Imp Other Than Bldgs-Capital Projects									\$0	
101000		Machinery & Equipment-Operating									\$0	
102240		Machinery & Equipment-R&D						\$15,000		(general maintenance)	\$15,000	
102250		Machinery & Equipment-Capital Projects									\$0	
101000		Construction-Operating									\$0	
102240		Construction-R&D									\$0	
102250	952	Construction-Capital Projects		\$16,100	\$16,100			****	\$15,000		-\$16,100	
		Account Group Total	\$175,693 \$175,693	\$296,000	\$296,000	\$0 \$0	\$0 \$0	7-00,0-0	\$200,421 \$200,421	\$0	-\$95,579 \$05,570	\$0 \$0
740	0 F15	FUND TOTAL	\$175,693	\$296,000	\$296,000	\$0	\$0	\$200,421	\$200,421	\$0	-\$95,579	\$0
	-	RE RELIEF AGENCY FUND										
		inancing Uses	***	***				*	*			
520000	800	Interfund Payable FUND TOTAL	\$85,000 \$85,000	\$85,000 \$85,000	\$85,000	\$0	\$0	\$85,000	\$85,000 \$85,000	\$0	\$0 \$0	
707	10 DIC		000,000	φοσ,000	\$85,000	\$0	\$0	\$85,000	\$85,000	- 20	\$0	\$0
		CHLAND COUNTY GRANT										
460445		ing Pool										
	922	Buildings-Capital Projects		\$1,800	\$1,800			\$1,800	\$1,800	<u>.</u>	\$0	
		FUND TOTAL	\$0	\$1,800	\$1,800	\$0	\$0	\$1,800	\$1,800	\$0	\$0	\$0
		GRAND TOTAL	\$10,627,813	\$15,089,444	\$15,079,444	\$57,275	\$0	\$13,854,271	\$13,716,974	#VALUE!	-\$1,132,299	-\$68,221
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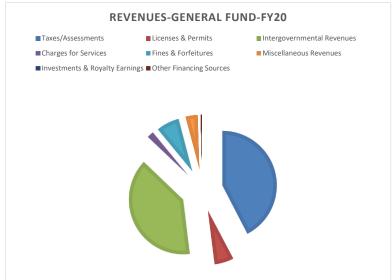
Appropriations-All Funds-FY20

Personnel & Benefits	3,943,422
Operations	3,746,675
Capital	4,803,512
Debt Service	1,145,383
Transfers	200,279
Totals	13,839,271

Appropriations-General Fund-FY20

Personnel & Benefits	1,553,602
Operations	955,782
Capital	102,900
Debt Service	0
Transfers	0
Totals	2,612,284





Revenue-All Funds-FY20

Taxes/Assessments	2,096,348
Licenses & Permits	144,106
Intergovernmental Revenues	2,146,850
Charges for Services	5,585,131
Fines & Forfeitures	187,000
Miscellaneous Revenues	189,250
Investments & Royalty Earnings	58,075
Other Financing Sources	9,000
Interfund Operating Transfer	261,279
Total	10,677,039

Revenue-General Fund-FY20

Taxes/Assessments	1,081,022
Licenses & Permits	144,106
Intergovernmental Revenues	995,687
Charges for Services	50,000
Fines & Forfeitures	175,000
Miscellaneous Revenues	91,250
Investments & Royalty Earnings	3,400
Other Financing Sources	9,000
Total	2,549,465